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# UNITED STATES BANKRUPTCY COURT DISTRICT OF MASSACHUSETTS CENTRAL DIVISION

| In re: THINK ENGINE NETWORKS, INC. | § Case No. 09-40115 |
|------------------------------------|---------------------|
|                                    | §                   |
|                                    | <b>§</b>            |
| Debtor(s)                          | §                   |

# CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Anne J. White, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| Assets Abandoned: \$31,686.40 (without deducting any secured claims) | Assets Exempt: \$0.00                           |
|--|---|
| Total Distribution to Claimants:\$2,168,134.08                       | Claims Discharged Without Payment: \$748,385.32 |
| Total Expenses of Administration:\$622,678.85                        | _   |

3) Total gross receipts of \$ 3,162,409.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 371,596.68 (see **Exhibit 2**), yielded net receipts of \$2,790,812.93 from the liquidation of the property of the estate, which was distributed as follows:

|   | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|---|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from Exhibit 3)                                     | \$0.00              | \$1,060,288.12     | \$1,093,269.54    | \$1,093,269.54 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | 0.00                | 622,678.85         | 622,678.85        | 622,678.85     |
| PRIOR CHAPTER<br>ADMIN. FEES AND                                    |                     |                    |                   |                |
| CHARGES (from <b>Exhibit 5</b> )                                    | 0.00                | 0.00               | 0.00              | 0.00           |
| PRIORITY UNSECURED  |                     |                    |                   |                |
| CLAIMS (from Exhibit 6)   | 299,279.18          | 198,755.88         | 49,333.16         | 49,333.16      |
| GENERAL UNSECURED   |                     |                    |                   |                |
| CLAIMS (from Exhibit 7)   | 1,483,176.04        | 2,758,351.71       | 1,025,531.38      | 1,025,531.38   |
| TOTAL DISBURSEMENTS   | \$1,782,455.22      | \$4,640,074.56     | \$2,790,812.93    | \$2,790,812.93 |

- 4) This case was originally filed under Chapter 7 on January 14, 2009. The case was pending for 50 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

| Dated: <u>02/20/2013</u> | By: /s/Anne J. White |  |
|--------------------------|----------------------|--|
|                          | Trustee              |  |

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

### EXHIBITS TO FINAL ACCOUNT

#### **EXHIBIT 1 –GROSS RECEIPTS**

| DESCRIPTION                                      | UNIFORM<br>TRAN. CODE 1 | \$ AMOUNT<br>RECEIVED |
|--|-------------------------|-----------------------|
| American Express Rebate; Misc, Refund and Rebate | 1129-000                | 139.17                |
| Reversed Deposit 100004 1 American Express Rebat | 1129-000                | -139.17               |
| BANK ACCOUNTS                                    | 1129-000                | 84,598.45             |
| ACCOUNTS RECEIVABLE                              | 1129-000                | 250,000.00            |
| MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT      | 1129-000                | 2,657,329.00          |
| MISC REFUNDS                                     | 1229-000                | 12,060.61             |
| PREFERENCE CLAIM                                 | 1129-000                | 2,000.00              |
| PREFERENCE CLAIM                                 | 1129-000                | 11,000.00             |
| PREFERENCE CLAIM                                 | 1129-000                | 15,000.00             |
| FEDERAL TAX REFUND                               | 1224-000                | 68,508.00             |
| PREFERENCE CLAIM                                 | 1129-000                | 30,000.00             |
| PREFERENCE CLAIM                                 | 1129-000                | 3,000.00              |
| TAX REFUND                                       | 1129-000                | 18,236.23             |
| PREFERENCE CLAIM                                 | 1141-000                | 6,000.00              |
| Misc. Refund from the City of Marlborough        | 1290-000                | 1,122.72              |
| Interest Income                                  | 1270-000                | 3,554.60              |
| TOTAL GROSS RECEIPTS                             |                         | \$3,162,409.61        |

<sup>&</sup>lt;sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

#### **EXHIBIT 2 -FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE             | DESCRIPTION              | UNIFORM<br>TRAN. CODE | \$ AMOUNT<br>PAID |
|-------------------|--------------------------|-----------------------|-------------------|
| Hamilton, Vita S. | Final stockholder        |                       |                   |
|                   | distribution per 9/11/12 |                       |                   |
|                   | court order              | 8200-052              | 11.11             |
| Rodman, Philip    | Final stockholder        |                       |                   |
|                   | distribution per 9/11/12 |                       |                   |
|                   | court order              | 8200-052              | 323.40            |

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| =                        |  |   |
|--------------------------|--|---|
| Final stockholder        |  |   |
| distribution per 9/11/12 |  |   |
| court order              | 8200-052   | 64.69   |
| Final stockholder        |  |   |
|                          |  |   |
| <del>-</del>             | 8200-052   | 15.53   |
| Court Order              | 0200 032   | 13.33   |
| Final stockholder        |  |   |
| distribution per 9/11/12 |  |   |
| court order              | 8200-052   | 156.21  |
| Einal stockholder        |  |   |
|                          |  |   |
| <del>-</del>             |  |   |
| court order              | 8200-052   | 286.31  |
| Final stockholder        |  |   |
| distribution per 9/11/12 |  |   |
| court order              | 8200-052   | 12.07   |
|                          |  |   |
| Final stockholder        |  |   |
| <u> </u>                 |  |   |
| court order              | 8200-052   | 24.25   |
| Final stockholder        |  |   |
|                          |  |   |
| <del>-</del>             | 8200-052   | 1.29  |
| court order              | 0200 032   | 1.29  |
| Final stockholder        |  |   |
| distribution per 9/11/12 |  |   |
| court order              | 8200-052   | 0.00  |
| Final stockholder        |  |   |
|                          |  |   |
|                          | 0200 052   | 2.16  |
| court order              | 0200-032   | 2.10  |
| Final stockholder        |  |   |
| distribution per 9/11/12 |  |   |
| court order              | 8200-052   | 107.80  |
| Final atachhaldan        |  |   |
|                          |  |   |
|                          | 0000 050   | 0.004.00  |
| court order              | 8200-052   | 8,321.96  |
| Final stockholder        |  |   |
| distribution per 9/11/12 |  |   |
| court order              | 8200-052   | 5.39  |
| Dinal at 1222            |  |   |
|                          |  |   |
|                          | 0000 050   | ,   |
| court order              | 8200-052   | 8.08  |
| Final stockholder        |  |   |
| distribution per 9/11/12 |  |   |
| court order              | 8200-052   | 46.68   |
| _, _,                    |  |   |
|                          |  |   |
| distribution per 9/11/12 |  |   |
| court order              | 8200-052   | 47.22   |
| Final stockholder        |  |   |
|                          |  |   |
| distribution per 9/11/12 |  |   |
|                          | Final stockholder distribution per 9/11/12 court order  Final stockholder distribution per 9/11/12 | distribution per 9/11/12 court order 8200-052  Final stockholder |

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| court order  | 8200-052  | 9.70   |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 12.07  |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 215.59   |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 242.54   |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 161.70   |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 1.94   |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 10.78  |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 8.08   |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 808.48   |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 32.34  |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 12.94  |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 215.59   |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 10.78  |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 36.33  |
| Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 60.58  |
| Final stockholder  |   |  |
|  | court order  Final stockholder distribution per 9/11/12 | Final stockholder distribution per 9/11/12 court order 8200-052  Final stockholder distribution per 9/11/12 court order 8200-052 |

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| Belanger, Gerard L.          | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 21.56    |
| Belanger, Gerard & Nancy L.  | Final stockholder  |          |          |
|                              | distribution per 9/11/12 court order                         | 8200-052 | 161.70   |
| Fried, Stuart C.             | Final stockholder distrobution per 9/11/12                   |          |          |
|                              | court order  | 8200-052 | 226.37   |
| Wixon, Michael               | Final stockholder  |          |          |
|                              | distribution per 9/11/12 court order                         | 8200-052 | 8,084.81 |
| Gassaway III, Samuel A.      | Final stockholder  |          |          |
|                              | distribution per 9/11/12                                     | 0000 050 | 10.07    |
|                              | court order  | 8200-052 | 12.07    |
| Noujaim, Richard T.          | Final stockholder  |          |          |
|                              | distribution per 9/11/12 court order                         | 8200-052 | 40.07    |
|                              | court order  | 0200-032 | 12.07    |
| Myers, James L.              | Final stockholder  |          |          |
|                              | distribution per 9/11/12 court order                         | 8200-052 | 404.70   |
|                              | court order  | 8200-032 | 161.70   |
| Curtin, Timothy (Jr.) & Fay  | Final stockholder  |          |          |
|                              | distribution per 9/11/12 court order                         | 8200-052 | 24.25    |
|                              | court order  | 6200-032 | 24.25    |
| Tice, Delavan (Jr.) & Rose   | Final stockholder  |          |          |
|                              | distribution per 9/11/12 court order                         | 8200-052 | 2.37     |
|                              | Court Order  | 0200 032 | 2.31     |
| Faust, Margaret              | Final stockholder  |          |          |
|                              | distribution per 9/11/12 court order                         | 8200-052 | 8.08     |
|                              |  | 0200 002 | 0.00     |
| Aneckstein, Raquel S.        | Final stockholder distribution per 9/11/12                   |          |          |
|                              | court order  | 8200-052 | 3,869.93 |
| Tanana Barahira              |  |          | -,       |
| Faynor, Pauline              | Final stockholder distribution per 9/11/12                   |          |          |
|                              | court order  | 8200-052 | 509.34   |
| Robitaille, Millie J.        | Final stockholder  |          |          |
| ADDICALLIE, MILLIE U.        | distribution per 9/11/12                                     |          |          |
|                              | court order  | 8200-052 | 2.37     |
| Wolf Teitelbaum Living Trust | Final stockholder  |          |          |
| c/o Teitelbaum, Esther       | distribution per 9/11/12                                     |          |          |
|                              | court order  | 8200-052 | 1,724.76 |
| Loukellis, Athena N.         | Final stockholder  |          |          |
|                              | distribution per 9/11/12                                     |          |          |
|                              | court order  | 8200-052 | 0.00     |
| Renick, Donald R.            | Final stockholder  |          |          |
| ,                            | distribution per 9/11/12                                     |          |          |

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|   | court order  | 8200-052       | 88.93    |
| Sandberg, Diane E.                                      | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 13.47    |
| Seckler, Arthur & Marta                                 | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 8.08     |
| Miranda, Raymond & Laurie                               | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 107.80   |
| Dimarzo, Jesse  | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 215.59   |
| Dimarzo, Nicholas                                       | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 150.92   |
| Elizabeth K. Allison Trust c/o<br>Allison, Elizabeth K. | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 35.90    |
| Therese A. Kucera Trust c/o<br>Kucera, Therese A.       | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 35.90    |
| Sharon H. Kucera Trust c/o<br>Kucera, Sharon H.         | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 35.90    |
| Jarvis, Jacqueline                                      | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 269.49   |
| Jarvis, Jacqueline                                      | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 269.49   |
| Jarvis, Emanuel   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 1,498.38 |
| Gagliardi, Julia J.                                     | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 54.44    |
| Corning, Dwight & Nancy N.                              | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 657.24   |
| Couch, Richard & John                                   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 218.29   |
| LeGore, Bertha G.                                       | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052       | 48.51    |

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| Presnyakoff, Igor            | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 24.25    |
| Newman, Lucille A.           | Final stockholder        |           |          |
| ,                            | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 1.62     |
|                              | court order              | 0200 032  | 1.02     |
| Slesnick & Sperling, David & | Final stockholder        |           |          |
| Gerri                        | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 36.33    |
| De Micco, Paul & Bettina     | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 24.25    |
|                              |                          |           |          |
| Beal, Karen K.               | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 129.36   |
| Carlone, Mario R.            | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 3,072.23 |
|                              |                          |           | ,        |
| Kozak, Kyra M.               | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 10.78    |
| Martin (JR.), Eugene F.      | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 12.07    |
| Krouse, Howard L.            | Final stockholder        |           |          |
| Miouse, Howard L.            |                          |           |          |
|                              | distribution per 9/11/12 | 0000 050  | 40.04    |
|                              | court order              | 8200-052  | 194.04   |
| Merritt, Mark M.             | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 1,077.97 |
| Raab, Donald & Margaret H.   | Final stockholder        |           |          |
| Madb, Bonara a Margaree n.   | distribution per 9/11/12 |           |          |
|                              | court order              | 9200 052  | 2.27     |
|                              | court order              | 8200-052  | 2.37     |
| Cebel, Selver                | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 28.03    |
| Berger, Fredric S.           | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 107.80   |
|                              | Court order              | 0200 002  | 107.00   |
| Block, Emil & Bertha         | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              | court order              | 8200-052  | 323.39   |
| Flack, Donald G.             | Final stockholder        |           |          |
| taon, bonata o.              | distribution per 9/11/12 |           |          |
|                              | <del>-</del>             | 9200_052  | 404.70   |
|                              | court order              | 8200-052  | 161.70   |
| Haynes, Richard D.           | Final stockholder        |           |          |
|                              | distribution per 9/11/12 |           |          |
|                              |                          |           |          |

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|   | court order  | 8200-052  | 3.02   |
| LeBlanc, Jean-Paul &<br>Bernadette      | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 5.39   |
| LeBlanc, Francis & Bernadette           | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 1.08   |
| Sylvain, Glenn                          | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 21.56  |
| Birmantas, Allan & Mary                 | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 21.78  |
| Demos, Margaret A.                      | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 48.51  |
| Ferreira, Linda J.                      | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 2.37   |
| Arey, Timothy C.                        | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 24.25  |
| Haessler, Thomas R.                     | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 5.50   |
| Haessler, Thomas R.                     | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 97.45  |
| Spray, Barbara W.                       | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 26.63  |
| Kretschmer, Horsh & Susan               | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 12.07  |
| Simpson, William & Mary                 | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 1.62   |
| Trust Under Par 4 c/o May,<br>Joanne B. | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 5.93   |
| Leusch, Donald C.                       | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 24.25  |
| Roman, Sophia & William & Robert        | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052  | 363.82 |
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| Du Bois, Robert F.                          | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 485.09    |
| u Bois, Robert                              | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 121.27    |
|   |                                      |          |           |
| Bartlett, Marshall P.                       | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 1,637.12  |
| Sirota, Gary                                | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 24.25     |
|   | court order                          | 0200 032 | 24.23     |
| ileen R. Uljee Living Trust                 | Final stockholder                    |          |           |
| :/o Uljee, Eileen & Albert                  | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 48.51     |
| chofflor Marris I                           | Final stockholder                    |          |           |
| cheffler, Marvin L.                         | distribution per 9/11/12             |          |           |
|   | <u>-</u>                             | 0200 050 | 24.2-     |
|   | court order                          | 8200-052 | 24.25     |
| osinski, Maureen                            | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 4.85      |
|   |                                      |          |           |
| auber, Joseph & Phyllis                     | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 107.80    |
| Brien, Bernadette C.                        | Final stockholder                    |          |           |
| Brien, Bernadette e.                        | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 86.24     |
|   | court order                          | 0200 032 | 00.24     |
| DeCarlo, Dante                              | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 5.39      |
| laag Cary ( Diano                           | Final stockholder                    |          |           |
| Maag, Gary & Diane                          |                                      |          |           |
|   | distribution per 9/11/12 court order | 9200 052 | 24 56     |
|   | court order                          | 8200-052 | 21.56     |
| Means, Richard                              | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 13.26     |
| Onimany Capital IIC -/-                     | Final atack-lde-                     |          |           |
| Primary Capital, LLC c/o<br>Cammaro, John   | Final stockholder                    |          |           |
| . d. l. | distribution per 9/11/12             | 0000 050 | 22 222 5  |
|   | court order                          | 8200-052 | 66,888.32 |
| turtevant, Edwin C.                         | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 121.27    |
|   |                                      |          | ,         |
| pengler, Eleanor T.                         | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   | court order                          | 8200-052 | 48.51     |
| armer Verneth D                             | Final atacks like                    |          |           |
| armer, Kenneth D.                           | Final stockholder                    |          |           |
|   | distribution per 9/11/12             |          |           |
|   |                                      |          |           |

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|   | court order  | 8200-052      | 194.04 |
| Albanese, Robert N.                                 | Final stockholder<br>distribution per 9/11/12<br>court order | 2<br>8200-052 | 269.49 |
| Antonini, Joseph P.                                 | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052      | 24.25  |
| Morgan, James L.                                    | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052      | 7.76   |
| Barnham (JR.), Robert T.                            | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052      | 2.37   |
| Allen, Jimmy & Martha                               | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052      | 1.08   |
| Greenberg, Joseph                                   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052      | 1.08   |
| Matthews, Walter J.                                 | Final stockholder<br>distribution per 9/11/12<br>court order | 2<br>8200-052 | 24.25  |
| Flanigan, Elizabeth                                 | Final stockholder<br>distribution per 9/11/12<br>court order | 2<br>8200-052 | 16.17  |
| Landers, Robert E.                                  | Final stockholder<br>distribution per 9/11/12<br>court order | 2<br>8200-052 | 27.81  |
| Hamlyn, Lois P.                                     | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052      | 107.80 |
| Anderson, James K.                                  | Final stockholder<br>distribution per 9/11/12<br>court order | ?<br>8200-052 | 538.99 |
| Safley, Sueno N.                                    | Final stockholder<br>distribution per 9/11/12<br>court order | 2<br>8200-052 | 0.00   |
| Schlecht, David & Kathryn                           | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052      | 463.53 |
| EDG Trust, Inc. c/o Giarusso,<br>Deborah M.         | Final stockholder<br>distribution per 9/11/12<br>court order | 2<br>8200-052 | 8.08   |
| Harold E. Thiede Living Trust c/o Thiede, Harold E. | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052      | 161.70 |

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| Edward A. Dubill Living Trust | Final stockholder        |          |        |
| c/o Dubill, Edward A.         | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 274.88 |
|                               | Court order              | 0200 032 | 274.00 |
| Ackerman, Harvey              | Final stockholder        |          |        |
| ,                             | distribution per 9/11/12 |          |        |
|                               | <del>-</del>             | 0200 052 | 101 10 |
|                               | court order              | 8200-052 | 431.19 |
| Gardiner, James               | Final stockholder        |          |        |
| daramer, cames                | distribution per 9/11/12 |          |        |
|                               | <u> </u>                 | 0000 050 |        |
|                               | court order              | 8200-052 | 886.63 |
| Constant, George              | Final stockholder        |          |        |
| constant, deorge              |                          |          |        |
|                               | distribution per 9/11/12 | 0000 050 |        |
|                               | court order              | 8200-052 | 0.75   |
| Serrano, Jesus                | Final stockholder        |          |        |
| ociiano, ocsus                |                          |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 24.25  |
| Whitney, David B.             | Final stockholder        |          |        |
| military, David D.            | distribution per 9/11/12 |          |        |
|                               | <u> </u>                 |          |        |
|                               | court order              | 8200-052 | 0.00   |
| Charbard Datter               | Final stockholder        |          |        |
| Shepherd, Betty               |                          |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 2.37   |
| Daid Winninia                 | Pinal stackhalden        |          |        |
| Reid, Virginia                | Final stockholder        |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 363.82 |
| Mullada Taria D               | Pinal stackhalden        |          |        |
| Mullady, Louis F.             | Final stockholder        |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 5.93   |
| Seder, Loraine P.             | Final stockholder        |          |        |
| seder, Loraine F.             |                          |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 3.99   |
| Davis, Reid R.                | Final stockholder        |          |        |
| Davis, Reid R.                | Final stockholder        |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 137.44 |
| March Danatuia                | Final stockholder        |          |        |
| Marsh, Demetric               |                          |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 16.17  |
| Cohimaldi Antonotto M         | Ednal otaskaldar         |          |        |
| Schiraldi, Antonetta M.       | Final stockholder        |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 21.56  |
| Daniela Makana I a G II i     | P'111 7.                 |          |        |
| Rangwala, Mehrunnisa & Sajjad | Final stockholder        |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 16.17  |
|                               |                          |          |        |
| Hirsch, Laura J.              | Final stockholder        |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               | court order              | 8200-052 | 40.42  |
|                               |                          |          |        |
| Barnhouse, Charles L.         | Final stockholder        |          |        |
|                               | distribution per 9/11/12 |          |        |
|                               |                          |          |        |

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|   | court order  | 8200-052 | 21.56    |
| Flanigan (JR.), Matthew J.                                | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 107.80   |
| Patrie, Alan G.   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 216.67   |
| Patrie, Alan G.   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 230.36   |
| Summerton, Theresa R.                                     | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 48.51    |
| Rotante, Paul & Filomena                                  | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 29.11    |
| Minkon, Marvin S.   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 3.99     |
| Robinson, Rudolph   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 80.85    |
| Conway, William A.  | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 0.00     |
| Lauzon, John E.   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 5.93     |
| Natalini, John J.   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 24.25    |
| Wiilson, Robert E.  | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 24.25    |
| Evanson Family Trust c/o<br>Evanson, Randall & Christiane | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 16.17    |
| Travaglini, Ralph & Mary                                  | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 3.77     |
| McCoy, James W.   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 24.25    |
| Goldberg, Alan I.   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 3,309.38 |

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| Defelice, Victor & Janet           | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 7.22      |
| Colaciello, Mark A.                | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 242.54    |
|                                    |                                      |          |           |
| Jarholak, Theodore                 | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 5.93      |
| Robbins, Mary Ann                  | Final stockholder                    |          |           |
| ,,                                 | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 12.07     |
|                                    |                                      |          |           |
| atham, James D.                    | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 1.19      |
| ronk, Adolf R.                     | Final stockholder                    |          |           |
| •                                  | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 37.73     |
|                                    |                                      |          | 20        |
| liencek, Kenneth J.                | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 10.78     |
| owers, Genevna J.                  | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 24.25     |
|                                    |                                      |          |           |
| D'Donnell, Timothy                 | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 58,210.62 |
| Cammaro, John                      | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 13,474.68 |
| name - Parkarda -                  | Dinal strabball                      |          |           |
| eone, Antonino                     | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             | 0200 052 | 4.040.00  |
|                                    | court order                          | 8200-052 | 1,616.96  |
| Clampett, Stephen M.               | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 12.07     |
| aggio, Richard                     | Final stockholder                    |          |           |
| Aaggio, Kicharu                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 10.78     |
|                                    | 55415 51461                          | 0200 002 | 10.70     |
| mith, Barry H.                     | Final stockholder                    |          |           |
|                                    | distribution per 9/11/12             |          |           |
|                                    | court order                          | 8200-052 | 1.08      |
|                                    | Final stockholder                    |          |           |
|                                    | rinai Stocknoider                    |          |           |
| unzeles, Moses                     | distribution non 0/11/10             |          |           |
| unzeles, Moses                     | distribution per 9/11/12             | 9200 052 | 40.47     |
| unzeles, Moses                     | distribution per 9/11/12 court order | 8200-052 | 16.17     |
| unzeles, Moses<br>uca, Lawrence A. | <del>-</del>                         | 8200-052 | 16.17     |

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|                             | court order  | 8200-052 | 0.00   |
| Sulack, Charlotte H.        | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 242.54 |
| Sulack, Charlotte H.        | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 417.72 |
| Peasley, David & Virginia   | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 0.00   |
| oppliger, Frieda            | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 12.07  |
| Raymond & Virginia          | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 0.00   |
| Sarokin, David              | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 0.11   |
| arston, June                | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 0.00   |
| ames, Paige & Susanne       | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 16.17  |
| Joyce, Marjorie E.          | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 97.02  |
| Jenney (JR), John L. K.     | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 107.80 |
| Jennery (JR), John L. K.    | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 107.80 |
| Street, Donald R.           | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 10.67  |
| Kaminer, Leonard            | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 5.93   |
| iegler, Leonard & Anne      | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 48.51  |
| L & J Corp c/o , L & J Corp | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 323.39 |

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| Jones , Harry (3RD) & Judith                          | Final stockholder        |          |           |
| Г.  | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 32.34     |
| Zakrzewski, Paul & Suzanne                            | Final stockholder        |          |           |
| dakizewski, iddi a suzume                             | distribution per 9/11/12 |          |           |
|   | court order              | 0200 052 | 107.00    |
|   | Court order              | 8200-052 | 107.80    |
| Zevin, Marvin   | Final stockholder        |          |           |
|   | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 161.70    |
|   | oddig Graef              | 0200 002 | 101.70    |
| The Edward J Burke Living                             | Final stockholder        |          |           |
| Trust c/o Burke, Edward J.                            | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 336.76    |
|   |                          |          |           |
| Zevin Family Limited<br>Partnership c/o Zevin, Marvin | Final stockholder        |          |           |
| FartherShip C/O Zevin, Marvin                         | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 485.09    |
| Mitchell, Michael                                     | Final stockholder        |          |           |
|   | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 24 550 40 |
|   | contt order              | 0200-032 | 21,559.49 |
| Steinkrauss, John E.                                  | Final stockholder        |          |           |
|   | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 16,169.62 |
|   | 13410 01401              | 2200 002 | 10,109.02 |
| Schwartz, Eric L.                                     | Final stockholder        |          |           |
|   | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 3.45      |
|   |                          |          |           |
| Walsh, Kerry  | Final stockholder        |          |           |
|   | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 16.82     |
|   |                          |          |           |
| Lillis, Despina                                       | Final stockholder        |          |           |
|   | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 28.14     |
| Hoskins, Robert B.                                    | Final stockholder        |          |           |
| Toward D.   | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 6.04      |
|   | contt order              | 8200-052 | 6.04      |
| Edwards, Don M.                                       | Final stockholder        |          |           |
|   | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 2.16      |
|   |                          |          |           |
| Ricketts, Sam & Dorothy                               | Final stockholder        |          |           |
|   | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 32.34     |
| N'andra Barra B                                       | Plant should be          |          |           |
| Riordan, Anne B.                                      | Final stockholder        |          |           |
|   | distribution per 9/11/12 |          |           |
|   | court order              | 8200-052 | 24.25     |
| Christman, James & Charlene R.                        | Final stockholder        |          |           |
| mirsoman, dames α chaffelle K.                        |                          |          |           |
|   | distribution per 9/11/12 | 0200 052 | 04.05     |
|   | court order              | 8200-052 | 24.25     |
| Prism Venture Partners III, LP                        | Final stockholder        |          |           |
|   | distribution per 9/11/12 |          |           |
|   | albertageton per 3/11/12 |          |           |

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|  | court order  | 8200-052 | 120,316.40   |
| Prism Venture Partners III, LP           | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 7,694.80     |
| Prism Venture Partners III-A,<br>LP      | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 3,618.87     |
| Prism Venture Partners III-A,<br>LP      | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 231.44       |
| Duncan, Dennis                           | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 30.08        |
| Gentle, Leslie                           | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 24.25        |
| Parenteau, Michael                       | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 0.00         |
| Field, Joseph S.                         | Final stockholder distribution per 9/11/12 court order       | 8200-052 | 485.09       |
| Keefe, Michael                           | Final stockholder distribution per 9/11/12 court order       | 8200-052 | 10,453.55    |
| Rowberry, R.A.                           | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 123.97       |
| Saiz, Thomas J.                          | Final stockholder<br>distribution per 9/11/12<br>court order | 8200-052 | 5.93         |
| Krusko, J. Timothy                       | Final stockholder distribution per 9/11/12                   |          |              |
| Belanger, Gerard & Nancy L.              | court order  Final stockholder distribution per 9/11/12      | 8200-052 | 16.17        |
| Marston, June                            | court order  Final stockholder distribution per 9/11/12      | 8200-052 | 161.70       |
|  | court order  | 8200-052 | 24.25        |
| Clerk, United States<br>Bankruptcy Court | Unclaimed Shareholder Funds                                  | 8500-002 | 190.80       |
| TOTAL FUNDS PAID TO DEBTO PARTIES        | R AND THIRD  |          | \$371,596.68 |

#### **EXHIBIT 3 —SECURED CLAIMS**

| CLAIM<br>NO. | CLAIMANT               | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--------------|------------------------|--------------------------|--|--------------------|-------------------|----------------|
| 7            | Vencore Solutions, LLC | 4110-000                 | N/A                                      | 1,060,288.12       | 1,093,269.54      | 1,093,269.54   |
| TOTAL S      | ECURED CLAIMS          |                          | \$0.00                                   | \$1,060,288.12     | \$1,093,269.54    | \$1,093,269.54 |

#### **EXHIBIT 4 — CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE                                    | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| Demeo & Associates, P.C.                 | 3110-000                 | N/A                 | 77,680.00          | 77,680.00         | 77,680.00      |
| Demeo & Associates, P.C.                 | 3120-000                 | N/A                 | 3,693.38           | 3,693.38          | 3,693.38       |
| Demeo & Associates, P.C.                 | 3110-000                 | N/A                 | 117,740.00         | 117,740.00        | 117,740.00     |
| Demeo & Associates, P.C.                 | 3120-000                 | N/A                 | 3,904.06           | 3,904.06          | 3,904.06       |
| Verdolino & Lowey, PC                    | 3410-000                 | N/A                 | 17,001.50          | 17,001.50         | 17,001.50      |
| Verdolino & Lowey, PC                    | 3420-000                 | N/A                 | 2,121.22           | 2,121.22          | 2,121.22       |
| Choate, Hall & Stewart LLP               | 3210-600                 | N/A                 | 5,218.25           | 5,218.25          | 5,218.25       |
| Choate, Hall & Stewart LLP               | 3220-610                 | N/A                 | 15.25              | 15.25             | 15.25          |
| Klieman, Lyons, Schindler & Gross        | 3210-000                 | N/A                 | 64,597.50          | 64,597.50         | 64,597.50      |
| Klieman, Lyons, Schindler & Gross        | 3220-000                 | N/A                 | 1,116.77           | 1,116.77          | 1,116.77       |
| Verdolino & Lowey, PC                    | 3410-000                 | N/A                 | 45,578.00          | 45,578.00         | 45,578.00      |
| Verdolino & Lowey, PC                    | 3420-000                 | N/A                 | 1,728.45           | 1,728.45          | 1,728.45       |
| Verdolino & Lowey, PC                    | 3410-000                 | N/A                 | 46,172.50          | 46,172.50         | 46,172.50      |
| Verdolino & Lowey, PC                    | 3420-000                 | N/A                 | 2,617.15           | 2,617.15          | 2,617.15       |
| Demeo & Associates, P.C.                 | 3110-000                 | N/A                 | 37,956.50          | 37,956.50         | 37,956.50      |
| Demeo & Associates, P.C.                 | 3120-000                 | N/A                 | 546.87             | 546.87            | 546.87         |
| Anne J. White, Chapter 7 Trustee         | 2100-000                 | N/A                 | 94,932.76          | 94,932.76         | 94,932.76      |
| (Final) Anne J. White, Chapter 7 Trustee | 2100-000                 | N/A                 | 12,005.00          | 12,005.00         | 12,005.00      |
| (Interim) Marketing Associates Insurance | 2420-000                 | N/A                 | 7,288.72           | 7,288.72          | 7,288.72       |
| Agency, Inc. JPMORGAN CHASE BANK, N.A.   | 2810-000                 | N/A                 | -1.36              | -1.36             | -1.36          |
| JPMORGAN CHASE BANK, N.A.                | 2810-000                 | N/A                 | -1.01              | -1.01             | -1.01          |
| Federal Withholding Debit                | 2810-000                 | N/A                 | 1.01               | 1.01              | 1.01           |
| Federal Withholding Debit                | 2810-000                 | N/A                 | 1.36               | 1.36              | 1.36           |

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| NAPLIA   | 2420-000                | N/A | 101.00                              | 101.00       | 101.00       |
| 3 Corporate Drive, LLC                         | 2410-000                | N/A | 38,155.35                           | 38,155.35    | 38,155.35    |
| Fish & Richardson P.C.                         | 2990-000                | N/A | 1,230.00                            | 1,230.00     | 1,230.00     |
| Fish & Richardson, P.C.                        | 2990-000                | N/A | 2,182.00                            | 2,182.00     | 2,182.00     |
| International Sureties, Ltd.                   | 2300-000                | N/A | 1,417.99                            | 1,417.99     | 1,417.99     |
| Clerck, United States Bankruptcy               | 2700-000                | N/A | 250.00                              | 250.00       | 250.00       |
| Court<br>Clerk, United States Bankruptcy Court | 2700-000                | N/A | 250.00                              | 250.00       | 250.00       |
| Clerk, United States Bankruptcy Court          | 2700-000                | N/A | 250.00                              | 250.00       | 250.00       |
| Clerk, United States Bankruptcy Court          | 2700-000                | N/A | 250.00                              | 250.00       | 250.00       |
| State of New Jersey - CBT                      | 2820-000                | N/A | 543.00                              | 543.00       | 543.00       |
| Commonwealth of Massachusetts                  | 2820-000                | N/A | 456.00                              | 456.00       | 456.00       |
| International Sureties, Ltd.                   | 2300-000                | N/A | 1,069.82                            | 1,069.82     | 1,069.82     |
| State of New Jersey                            | 2820-000                | N/A | 16.32                               | 16.32        | 16.32        |
| Depository Trust Company                       | 2420-000                | N/A | 120.00                              | 120.00       | 120.00       |
| Verdolino & Lowey, PC                          | 2820-000                | N/A | 20,140.09                           | 20,140.09    | 20,140.09    |
| International Sureties, Ltd.                   | 2300-000                | N/A | 472.68                              | 472.68       | 472.68       |
| The Bank of New York Mellon                    | 2600-000                | N/A | 1,168.16                            | 1,168.16     | 1,168.16     |
| The Bank of New York Mellon                    | 2600-000                | N/A | 1,425.36                            | 1,425.36     | 1,425.36     |
| The Bank of New York Mellon                    | 2600-000                | N/A | 1,292.56                            | 1,292.56     | 1,292.56     |
| The Bank of New York Mellon                    | 2600-000                | N/A | 1,247.30                            | 1,247.30     | 1,247.30     |
| Dow Jones & Co                                 | 2420-000                | N/A | 3,735.78                            | 3,735.78     | 3,735.78     |
| The Boston Globe                               | 2420-000                | N/A | 131.20                              | 131.20       | 131.20       |
| The Bank of New York Mellon                    | 2600-000                | N/A | 1,369.17                            | 1,369.17     | 1,369.17     |
| Dow Jones & Co.                                | 2420-000                | N/A | 2,298.94                            | 2,298.94     | 2,298.94     |
| WarRoom Document Solutions                     | 2420-000                | N/A | 1,192.25                            | 1,192.25     | 1,192.25     |
| TOTAL CHAPTER 7 ADMIN. FEES<br>AND CHARGES     |                         | N/A | \$622,678.85                        | \$622,678.85 | \$622,678.85 |

#### **EXHIBIT 5 -PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
|  | No                       | one                 |                    |                   |                |
| TOTAL PRIOR CHAPTER ADMIN.<br>FEES AND CHARGES |                          | N/A                 | \$0.00             | \$0.00            | \$0.00         |

#### **EXHIBIT 6 —PRIORITY UNSECURED CLAIMS**

| CLAIM<br>NO.                    | CLAIMANT                            | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|---------------------------------|-------------------------------------|--------------------------|--|---|-------------------|----------------|
| 6                               | Tax Collector                       | 5800-000                 | 7,100.28                                 | 7,318.07  | 7,318.07          | 7,318.07       |
| 17A                             | Massachusetts Department of Revenue | 5800-000                 | N/A                                      | 3,470.22  | 3,470.22          | 3,470.22       |
| 21A                             | Gerard Insolia                      | 5800-000                 | N/A                                      | 10,950.00                                       | 0.00              | 0.00           |
| 32A                             | Normandy Nickerson Road LLC         | 5800-000                 | N/A                                      | 37,432.29                                       | 37,432.29         | 37,432.29      |
| 36                              | V.J. Harrison, Jr.                  | 5800-000                 | N/A                                      | 138,472.72                                      | 0.00              | 0.00           |
| 39                              | City of Marlborough                 | 5800-000                 | N/A                                      | 1,112.58  | 1,112.58          | 1,112.58       |
| NOTFILED                        | Docket No. C287812                  | 5200-000                 | 135,387.00                               | N/A   | N/A               | 0.00           |
| NOTFILED                        | (blank name)                        | 5200-000                 | 156,791.90                               | N/A   | N/A               | 0.00           |
| TOTAL PRIORITY UNSECURED CLAIMS |                                     |                          | \$299,279.18                             | \$198,755.88                                    | \$49,333.16       | \$49,333.16    |

#### **EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

| CLAIM<br>NO. | CLAIMANT                | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--------------|-------------------------|--------------------------|--|---|-------------------|----------------|
| 1            | John E. Steinkrauss     | 7100-000                 | 105,245.00                               | 97,587.50                                       | 63,431.86         | 63,431.86      |
| 2            | Crystal Rock LLC        | 7100-000                 | N/A                                      | 146.89  | 146.89            | 146.89         |
| 21           | Crystal Rock LLC        | 7990-000                 | N/A                                      | 1.46  | 1.34              | 1.34           |
| 3            | Nu Horizon Electronics  | 7100-000                 | N/A                                      | 58,017.00                                       | 58,017.00         | 58,017.00      |
| 31           | Nu Horizon Electronics  | 7990-000                 | N/A                                      | 578.39  | 528.73            | 528.73         |
| 4            | One Communications      | 7100-000                 | N/A                                      | 20,972.16                                       | 20,972.16         | 20,972.16      |
| 41           | One Communications      | 7990-000                 | N/A                                      | 209.08  | 191.13            | 191.13         |
| 5            | CBS                     | 7100-000                 | N/A                                      | 46.40   | 46.40             | 46.40          |
| 51           | CBS                     | 7990-000                 | N/A                                      | 0.46  | 0.42              | 0.42           |
| 61           | Tax Collector           | 7990-000                 | N/A                                      | 72.96   | 66.69             | 66.69          |
| 8            | Corsair Solutions       | 7100-000                 | N/A                                      | 3,217.50  | 0.00              | 0.00           |
| 9            | Mack Technologies, Inc. | 7100-000                 | N/A                                      | 50,900.28                                       | 46,785.00         | 46,785.00      |
| 91           | Mack Technologies, Inc. | 7990-000                 | N/A                                      | 466.41  | 426.37            | 426.37         |
| 10           | Bowen Advisors          | 7100-000                 | N/A                                      | 45,000.00                                       | 30,000.00         | 30,000.00      |
| 101          | Bowen Advisors          | 7990-000                 | N/A                                      | 299.08  | 273.40            | 273.40         |

| C   | Case 09-40115 Doc 208                               | Filed 07/09/<br>Document | /13 Entero | ed 07/09/13 14:<br>of 56 | 40:11 Desc | Main       |
|-----|---|--------------------------|------------|--------------------------|------------|------------|
| 11  | CIT Technology Financing<br>Services                | 7100-000                 | N/A        | 8,535.29                 | 0.00       | 0.00       |
| 12  | Registrar and Transfer Co                           | 7100-000                 | N/A        | 892.74                   | 892.74     | 892.74     |
| 12I | Registrar and Transfer Co                           | 7990-000                 | N/A        | 8.90                     | 8.14       | 8.14       |
| 13  | Magnakleen  | 7100-000                 | N/A        | 101.76                   | 101.76     | 101.76     |
| 13I | Magnakleen  | 7990-000                 | N/A        | 1.01                     | 0.93       | 0.93       |
| 14  | Test Designs, Inc.                                  | 7100-000                 | N/A        | 21,873.00                | 21,873.00  | 21,873.00  |
| 14I | Test Designs, Inc.                                  | 7990-000                 | N/A        | 218.06                   | 199.34     | 199.34     |
| 15  | Prism Venture Partners                              | 7100-000                 | N/A        | 291,240.00               | 97,080.00  | 97,080.00  |
| 15I | Prism Venture Partners                              | 7990-000                 | N/A        | 967.82                   | 884.73     | 884.73     |
| 16  | Prism Venture Partners                              | 7100-000                 | N/A        | 8,760.00                 | 2,090.00   | 2,090.00   |
| 16I | Prism Venture Partners                              | 7990-000                 | N/A        | 20.84                    | 19.05      | 19.05      |
| 17B | Massachusetts Department of                         | 7100-000                 | N/A        | 890.87                   | 890.87     | 890.87     |
| 18  | Revenue<br>Massachusetts Department of              | 7100-000                 | N/A        | 456.00                   | 0.00       | 0.00       |
| 19  | Revenue<br>Matthew J. Flanigan                      | 7100-000                 | N/A        | 325,000.00               | 0.00       | 0.00       |
| 20  | Joyce Gordon  | 7100-000                 | N/A        | 12,500.00                | 0.00       | 0.00       |
| 21B | Gerard Insolia                                      | 7100-000                 | 70,323.00  | 397,987.00               | 0.00       | 0.00       |
| 22  | Winfred D. Mitchell                                 | 7100-000                 | N/A        | 5,744.00                 | 0.00       | 0.00       |
| 23  | AT&T Attorney: James Grudus,                        | 7100-000                 | N/A        | 12,343.35                | 1,316.12   | 1,316.12   |
| 23I | Esq. AT&T Attorney: James Grudus,                   | 7990-000                 | N/A        | 13.12                    | 11.99      | 11.99      |
| 24  | Esq.<br>OSDA  | 7100-000                 | N/A        | 12,343.35                | 12,343.35  | 12,343.35  |
| 241 | OSDA  | 7990-000                 | N/A        | 123.05                   | 112.49     | 112.49     |
| 25  | The Home Insurance Company                          | 7100-000                 | N/A        | N/A                      | 0.00       | 0.00       |
| 26  | in Liquidation<br>Sang Capital Group, LLC           | 7100-000                 | N/A        | 189,000.00               | 0.00       | 0.00       |
| 27  | Volkswagen Credit                                   | 7100-000                 | N/A        | 10,816.93                | 0.00       | 0.00       |
| 28  | Pension Benefut Guaranty                            | 7100-000                 | N/A        | N/A                      | 130,460.83 | 130,460.83 |
| 29  | Corporation Attn: Colin<br>Pension Benefut Guaranty | 7100-000                 | 546,782.00 | 454,701.00               | 227,350.50 | 227,350.50 |
| 30  | Corporation Attn: Colin<br>Pension Benefut Guaranty | 7100-000                 | N/A        | N/A                      | 0.00       | 0.00       |
| 31  | Corporation Attn: Colin<br>Robert Oberhauser        | 7100-000                 | N/A        | 40,105.00                | 0.00       | 0.00       |
| 32B | Normandy Nickerson Road LLC                         | 7100-000                 | N/A        | 170,898.27               | 67,567.71  | 67,567.71  |
| 33  | Mike Wixon  | 7100-000                 | N/A        | 98,800.00                | 22,750.00  | 22,750.00  |
| 34  | Michael G. Mitchell                                 | 7100-000                 | 290,315.00 | 275,000.00               | 90,664.40  | 90,664.40  |
| 35  | AMERICAN INFOSOURCE LP AS                           | 7100-000                 | N/A        | 14,878.56                | 14,878.56  | 14,878.56  |
| 35I | AGENT FOR<br>AMERICAN INFOSOURCE LP AS              | 7990-000                 | N/A        | 148.33                   | 135.59     | 135.59     |
| 37  | AGENT FOR<br>Alan G. Patrie                         | 7100-000                 | N/A        | N/A                      | 0.00       | 0.00       |
|     |   |                          |            |                          |            |            |

|          | Case 09-40115 Doc 208                     | Filed 07/09/<br>Document | 13 Enter<br>Page 22 | ed 07/09/13 14<br>2 of 56 | :40:11 Desc | : Main    |
|----------|---|--------------------------|---------------------|---------------------------|-------------|-----------|
| 38       | Archive America                           | 7100-000                 | N/A                 | 3,005.38                  | 0.00        | 0.00      |
| 391      | City of Marlborough                       | 7990-000                 | N/A                 | 11.09                     | 10.14       | 10.14     |
| 40       | General Electric Capital                  | 7100-000                 | N/A                 | 10,431.39                 | 0.00        | 0.00      |
| 41       | Corp.<br>RoseASP                          | 7100-000                 | N/A                 | 2,000.00                  | 2,000.00    | 2,000.00  |
| 411      | RoseASP                                   | 7990-000                 | N/A                 | 19.94                     | 18.23       | 18.23     |
| 42       | Project Control Companies,                | 7100-000                 | N/A                 | 15,000.00                 | 15,000.00   | 15,000.00 |
| 421      | Inc. Project Control Companies,           | 7990-000                 | N/A                 | 149.54                    | 136.70      | 136.70    |
| 43       | Inc.<br>United States Treasury            | 7100-000                 | N/A                 | 81,492.43                 | 81,492.43   | 81,492.43 |
| 44       | Commonwealth of                           | 7100-000                 | 14,304.62           | 14,314.64                 | 14,314.64   | 14,314.64 |
| 17AI     | Massachusetts Massachusetts Department of | 7990-000                 | N/A                 | 34.60                     | 31.63       | 31.63     |
| 17BI     | Revenue  Massachusetts Department of      | 7990-000                 | N/A                 | 8.88                      | 8.12        | 8.12      |
| NOTFILED | Revenue                                   | 7100-000                 | unknown             | N/A                       | N/A         | 0.00      |
| NOTFILED | Harold Mayer                              | 7100-000                 | 55,038.00           | N/A                       | N/A         | 0.00      |
| NOTFILED | -   | 7100-000                 | 4,078.00            | N/A                       | N/A         | 0.00      |
| NOTFILED |   | 7100-000                 | 4,865.25            | N/A                       | N/A         | 0.00      |
| NOTFILED | -   |                          | ,                   | N/A                       | N/A         |           |
|          |   | 7100-000                 | 3,844.91            | N/A                       | N/A         | 0.00      |
| NOTFILED | -   | 7100-000                 | 6,400.00            |                           |             | 0.00      |
| NOTFILED | -   | 7100-000                 | 1,333.33            | N/A                       | N/A         | 0.00      |
| NOTFILED | PowWowNow c/o VIA-VOX LTD.                | 7100-000                 | 7,291.67            | N/A                       | N/A         | 0.00      |
| NOTFILED | ADIGO, INC.                               | 7100-000                 | 4,500.00            | N/A                       | N/A         | 0.00      |
| NOTFILED | CALLWAVE, INC.                            | 7100-000                 | 39,930.00           | N/A                       | N/A         | 0.00      |
| NOTFILED | Beacon Communications                     | 7100-000                 | 17,333.33           | N/A                       | N/A         | 0.00      |
| NOTFILED | Great American Networks                   | 7100-000                 | 1,920.00            | N/A                       | N/A         | 0.00      |
| NOTFILED | Mack Technologies, Inc.                   | 7100-000                 | 46,785.00           | N/A                       | N/A         | 0.00      |
| NOTFILED | Nu Horizon Electronics                    | 7100-000                 | 58,017.00           | N/A                       | N/A         | 0.00      |
| NOTFILED | •   | 7100-000                 | 10,332.25           | N/A                       | N/A         | 0.00      |
| NOTFILED | Inc. Access Point, Inc.                   | 7100-000                 | 68.17               | N/A                       | N/A         | 0.00      |
| NOTFILED | 3   | 7100-000                 | 6,875.00            | N/A                       | N/A         | 0.00      |
| NOTFILED | LLC<br>Archive America                    | 7100-000                 | 195.49              | N/A                       | N/A         | 0.00      |
| NOTFILED | AT&T                                      | 7100-000                 | 1,316.12            | N/A                       | N/A         | 0.00      |
| NOTFILED | Automated Waste Disposal,                 | 7100-000                 | 784.61              | N/A                       | N/A         | 0.00      |
| NOTFILED | Inc.<br>Bowen Advisors                    | 7100-000                 | 30,000.00           | N/A                       | N/A         | 0.00      |
| NOTFILED | CBS                                       | 7100-000                 | 46.40               | N/A                       | N/A         | 0.00      |
| NOTFILED |   | 7100-000                 | 433.49              | N/A                       | N/A         | 0.00      |
|          | 5   |                          | .55.15              |                           |             | 3.30      |

| C        | case 09-40115 Doc 208                            | Filed 07/<br>Docume |                | ed 07/09/13 14:4 | 0:11 Desc N    | Main           |
|----------|--|---------------------|----------------|------------------|----------------|----------------|
| NOTFILED | Communication Networks                           | 7100-000            | 10,672.27      | N/A              | N/A            | 0.00           |
| NOTFILED | Commerce Security Services,                      | 7100-000            | 26.50          | N/A              | N/A            | 0.00           |
| NOTFILED | LLC<br>Corsair Solutions                         | 7100-000            | 3,217.50       | N/A              | N/A            | 0.00           |
| NOTFILED | Crystal Rock LLC                                 | 7100-000            | 111.13         | N/A              | N/A            | 0.00           |
| NOTFILED | CSA International                                | 7100-000            | 575.00         | N/A              | N/A            | 0.00           |
| NOTFILED |  | 7100-000            | 21,873.00      | N/A              | N/A            | 0.00           |
| NOTFILED | Inc.<br>Cyberlynk Newtork, Inc.                  | 7100-000            | 99.00          | N/A              | N/A            | 0.00           |
| NOTFILED | E Electronics                                    | 7100-000            | 4,125.00       | N/A              | N/A            | 0.00           |
| NOTFILED | Filterfresh Cambridge                            | 7100-000            | 39.25          | N/A              | N/A            | 0.00           |
| NOTFILED | GE Capital                                       | 7100-000            | 638.25         | N/A              | N/A            | 0.00           |
| NOTFILED | Hughes Network Systems                           | 7100-000            | 15,682.68      | N/A              | N/A            | 0.00           |
| NOTFILED | Integrated Communications                        | 7100-000            | 77.97          | N/A              | N/A            | 0.00           |
| NOTFILED | Systems<br>Joyce Gordon c/o Don                  | 7100-000            | 12,500.00      | N/A              | N/A            | 0.00           |
| NOTFILED | Buchwald & Associates<br>Konica Minolta Business | 7100-000            | 306.52         | N/A              | N/A            | 0.00           |
| NOTFILED | Solution<br>Magnakleen                           | 7100-000            | 67.84          | N/A              | N/A            | 0.00           |
| NOTFILED | Marketing Associates                             | 7100-000            | 400.00         | N/A              | N/A            | 0.00           |
| NOTFILED | Insurance Agency<br>Normandy Nickerson Road LLC  | 7100-000            | 36,966.93      | N/A              | N/A            | 0.00           |
| NOTFILED | One Communications                               | 7100-000            | 13,975.83      | N/A              | N/A            | 0.00           |
| NOTFILED | Orion Industries, Inc.                           | 7100-000            | 14,878.56      | N/A              | N/A            | 0.00           |
| NOTFILED | OSDA   | 7100-000            | 12,343.35      | N/A              | N/A            | 0.00           |
| NOTFILED | Pitney Bowes Credit Corp.                        | 7100-000            | 454.74         | N/A              | N/A            | 0.00           |
| NOTFILED | PixelMEDIA, Inc.                                 | 7100-000            | 125.00         | N/A              | N/A            | 0.00           |
| NOTFILED | Registrar and Transfer Co                        | 7100-000            | 896.37         | N/A              | N/A            | 0.00           |
| NOTFILED | Secretary of State                               | 7100-000            | 300.00         | N/A              | N/A            | 0.00           |
| NOTFILED | SNMP Research International,                     | 7100-000            | 300.00         | N/A              | N/A            | 0.00           |
| NOTFILED | Inc.<br>Ultraguard Protective                    | 7100-000            | 270.00         | N/A              | N/A            | 0.00           |
| NOTFILED | Systems<br>Underwriters Laboratories,            | 7100-000            | 400.00         | N/A              | N/A            | 0.00           |
| NOTFILED | Inc.<br>United Parcel Service                    | 7100-000            | 1,184.47       | N/A              | N/A            | 0.00           |
| NOTFILED | UPS Supply Chain Solutions                       | 7100-000            | 168.90         | N/A              | N/A            | 0.00           |
| NOTFILED | Verizon  | 7100-000            | 200.67         | N/A              | N/A            | 0.00           |
| NOTFILED | Verizon Wireless                                 | 7100-000            | 515.09         | N/A              | N/A            | 0.00           |
| NOTFILED | Wind River Systems, Inc.                         | 7100-000            | 1,250.00       | N/A              | N/A            | 0.00           |
| NOTFILED | Wood Art Exhibit Group                           | 7100-000            | 176.58         | N/A              | N/A            | 0.00           |
| TOTAL G  | ENERAL UNSECURED                                 |                     | \$1,483,176.04 | \$2,758,351.71   | \$1,025,531.38 | \$1,025,531.38 |

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### Form 1 **Individual Estate Property Record and Report Asset Cases**

**Case Number: 09-40115** Trustee: (410320)Anne J. White Case Name: THINK ENGINE NETWORKS, INC. Filed (f) or Converted (c): 01/14/09 (f)

§341(a) Meeting Date: 02/17/09 Period Ending: 02/20/13 Claims Bar Date: 05/18/09

|       | 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|-------|---|------------------------------------|---|---|---|---|
| Ref.# | Asset Description<br>(Scheduled And Unscheduled (u) Property)   | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property <u>Abandoned</u> OA=§554(a) DA=§554(c) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
| 1     | BANK ACCOUNTS Silicon Valley Checking Account SVB Securities Investment Account                         | 84,300.37                          | 84,598.45   |   | 84,598.45                               | FA  |
| 2     | SECURITY DEPOSITS  Two Months' Rent held by: Normandy Nickerson  Road LLC                               | 31,686.40                          | 0.00  | DA  | 0.00                                    | FA  |
| 3     | ACCOUNTS RECEIVABLE  Non-Trade Receivable owed by Castell Software  LLC for sale of patents             | Unknown                            | 250,000.00  |   | 250,000.00                              | FA  |
| 4     | ACCOUNTS RECEIVABLE Trade Accounts Receivable as of 1/6/09 *see note*                                   | 0.00                               | 75,178.62   |   | 0.00                                    | FA  |
| 5     | OTHER INTELLECTUAL PROPERTY  Company Trademarks *see note*  | 0.00                               | 0.00  |   | 0.00                                    | FA  |
| 6     | OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES Furniture at Marlborough, MA facility *see note*            | Unknown                            | 0.00  |   | 0.00                                    | FA  |
| 7     | OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES  Equipment at Marlborough, MA facility *see note*           | Unknown                            | 0.00  |   | 0.00                                    | FA  |
| 8     | MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Fixed assets at Danbury, CT Facility *see note*             | 0.00                               | 2,657,329.00  |   | 2,657,329.00                            | FA  |
| 9     | INVENTORY  Various inventory and Trial VSR Units at  Marlborough, MA facility *see note*                | Unknown                            | 0.00  |   | 0.00                                    | FA  |
| 10    | INVENTORY  Various inventory and Trial VSR Units at Danbury,  CT facility *see note*                    | 0.00                               | 0.00  |   | 0.00                                    | FA  |
| 11    | MISC REFUNDS (u)  | 0.00                               | 12,060.61   |   | 12,060.61                               | FA  |
| 12    | OTHER PERSONAL PROPERTY  (Total of Personal Property at full Net Book Value: \$3,843,758.69) *see note* | 0.00                               | 0.00  |   | 0.00                                    | FA  |
| 13    | PREFERENCE CLAIM  | 0.00                               | 2,000.00  |   | 2,000.00                                | FA  |

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Exhibit 8

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Exhibit 8 Page: 2

### Form 1 **Individual Estate Property Record and Report Asset Cases**

Case Number: 09-40115 THINK ENGINE NETWORKS, INC. Case Name:

Trustee: (410320)Anne J. White Filed (f) or Converted (c): 01/14/09 (f)

02/17/09 §341(a) Meeting Date:

Period Ending: 02/20/13 Claims Bar Date: 05/18/09

|       | 1  | 2                                  | 3   | 4  | 5                                       | 6   |
|-------|--|------------------------------------|---|--|---|---|
| Ref.# | Asset Description<br>(Scheduled And Unscheduled (u) Property)    | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Abandoned OA=§554(a) DA=§554(c) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|       | Settlement with RoseASP.com                                      |                                    |   |  |   |   |
| 14    | PREFERENCE CLAIM Settlement with TDS Metrocom Inc.               | 0.00                               | 11,000.00   |  | 11,000.00                               | FA  |
| 15    | PREFERENCE CLAIM Settlement with Project Control Companies, Inc. | 0.00                               | 15,000.00   |  | 15,000.00                               | FA  |
| 16    | FEDERAL TAX REFUND (u)   | 0.00                               | 68,508.00   |  | 68,508.00                               | FA  |
| 17    | PREFERENCE CLAIM Settlement with Corsair Solutions, Inc.         | 0.00                               | 30,000.00   |  | 30,000.00                               | FA  |
| 18    | PREFERENCE CLAIM Settlement with Semi Source                     | 0.00                               | 3,000.00  |  | 3,000.00                                | FA  |
| 19    | TAX REFUND Connecticut Tax Refund                                | 0.00                               | 18,236.23   |  | 18,236.23                               | FA  |
| 20    | PREFERENCE CLAIM settlement with Nu Horizons Electric Corp.      | 0.00                               | 6,000.00  |  | 6,000.00                                | FA  |
| 21    | Misc. Refund from the City of Marlborough (u)                    | 1,122.72                           | 1,122.72  |  | 1,122.72                                | 0.00  |
| Int   | INTEREST (u)   | Unknown                            | N/A   | _  | 3,554.60                                | Unknown   |
| 22    | Assets Totals (Excluding unknown values)                         | \$117,109.49                       | \$3,234,033.63  |  | \$3,162,409.61                          | \$0.00  |

#### **Major Activities Affecting Case Closing:**

Note: Sale of assets for total sum \$2,657,329.00 per court order dated 3/16/09; docket #32. This sale including accounts receivable which totalled \$75,178.62, but excluding certaint patents which were subsequently sold for \$250,000.00. Since the \$75,178.62 was collected by the Trustee and then returned to the successful bidder as part of the asset sale, the \$75,178.62 sum is not included as part of the estate's gross receipts. Thereafter, by orders dated March 29, 2011, docket #159 and 160, the Trustee obtained court approval to issue distribution to all creditors (100% plus interest).

Initial Projected Date Of Final Report (TFR): Current Projected Date Of Final Report (TFR): December 31, 2011 December 31, 2011

Printed: 02/20/2013 09:31 AM V.13.11

Page: 1

# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*92-19 - Time Deposit Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1              | 2                    | 3                                   | 4                                   |          | 5              | 6                   | 7                               |
|----------------|----------------------|-------------------------------------|-------------------------------------|----------|----------------|---------------------|---------------------------------|
| Trans.<br>Date | {Ref #} /<br>Check # | Paid To / Received From             | Description of Transaction          | T-Code   | Receipts<br>\$ | Disbursements<br>\$ | Time Deposit<br>Account Balance |
| 08/03/09       |                      | FUNDING ACCOUNT: ******9267         |                                     | 9999-000 | 1,400,000.00   |                     | 1,400,000.00                    |
| 09/03/09       | Int                  | JPMORGAN CHASE BANK, N.A.           | Interest posting at 0.1500%         | 1270-000 | 172.61         |                     | 1,400,172.61                    |
| 10/05/09       | Int                  | JPMORGAN CHASE BANK, N.A.           | Interest posting at 0.1500%         | 1270-000 | 184.15         |                     | 1,400,356.76                    |
| 11/04/09       | Int                  | JPMORGAN CHASE BANK, N.A.           | Interest posting at 0.1500%         | 1270-000 | 172.65         |                     | 1,400,529.41                    |
| 12/04/09       | Int                  | JPMORGAN CHASE BANK, N.A.           | Interest posting at 0.1500%         | 1270-000 | 172.68         |                     | 1,400,702.09                    |
| 01/04/10       | Int                  | JPMORGAN CHASE BANK, N.A.           | Interest posting at 0.1500%         | 1270-000 | 178.46         |                     | 1,400,880.55                    |
| 02/03/10       | Int                  | JPMORGAN CHASE BANK, N.A.           | Interest posting at 0.1500%         | 1270-000 | 172.72         |                     | 1,401,053.27                    |
| 02/05/10       |                      | Transfer out to account *******9266 | Transfer out to account *******9266 | 9999-000 | -1,401,053.27  |                     | 0.00                            |

| ACCOUNT TOTALS               | 0.00       | 0.00   | \$0.00 |
|------------------------------|------------|--------|--------|
| Less: Bank Transfers         | -1,053.27  | 0.00   |        |
| Subtotal                     | 1,053.27   | 0.00   |        |
| Less: Payments to Debtors    |            | 0.00   |        |
| NET Receipts / Disbursements | \$1,053.27 | \$0.00 |        |

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### Form 2 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115 Trustee: Anne J. White (410320)

THINK ENGINE NETWORKS, INC. Case Name: Bank Name: JPMORGAN CHASE BANK, N.A.

\*\*\*-\*\*\*\*92-65 - Money Market Account Account:

Exhibit 9

Page: 2

Taxpayer ID #: \*\*-\*\*\*8881 Blanket Bond: Period Ending: 02/20/13 Separate Bond: N/A

| 1        | 2         | 3  | 4  |          | 5          | 6             | 7               |
|----------|-----------|--|--|----------|------------|---------------|-----------------|
| Trans.   | {Ref #} / |  |  |          | Receipts   | Disbursements | Money Market    |
| Date     | Check #   | Paid To / Received From                        | Description of Transaction                                     | T-Code   | \$         | \$            | Account Balance |
| 01/16/09 | {1}       | Silicon Valley Bank                            | To clear bank account to Trustee.                              | 1129-000 | 84,598.45  |               | 84,598.45       |
| 01/30/09 | Int       | JPMORGAN CHASE BANK, N.A.                      | Interest posting at 0.0500%                                    | 1270-000 | 1.15       |               | 84,599.60       |
| 02/05/09 | {4}       | San Carlos Apache                              | Account Receivable for CT Division                             | 1129-000 | 450.00     |               | 85,049.60       |
|          |           | Telecommunications Utility, Inc.               |  |          |            |               |                 |
| 02/05/09 | {4}       | AT&T Accounts Payable                          | Account Receivable for CT Divison                              | 1129-000 | 6,426.72   |               | 91,476.32       |
| 02/09/09 | {4}       | TELUS Corporation                              | Account Receivable for CT Division                             | 1129-000 | 67,851.90  |               | 159,328.22      |
| 02/12/09 | 1001      | Marketing Associates Insurance<br>Agency, Inc. | Property Insurance   | 2420-000 |            | 7,288.72      | 152,039.50      |
| 02/27/09 | Int       | JPMORGAN CHASE BANK, N.A.                      | Interest posting at 0.0500%                                    | 1270-000 | 4.87       |               | 152,044.37      |
| 02/27/09 |           | Federal Withholding Debit                      |  | 2810-000 |            | 1.36          | 152,043.01      |
| 03/05/09 |           | JPMORGAN CHASE BANK, N.A.                      | Backup Withholding posting                                     | 2810-000 |            | -1.36         | 152,044.37      |
| 03/13/09 | {4}       | Frontier Communications of the South, Inc.     | Account Receivable for CT Division                             | 1129-000 | 450.00     |               | 152,494.37      |
| 03/17/09 | 1002 {4}  | Telesoft Technologies Limited                  | Per Sale Order 3/16/09; Accounts Receivable                    | 1129-000 | -75,178.62 |               | 77,315.75       |
| 03/26/09 | {11}      | American Express Travel Related                | American Express Rebate; Misc. Refunds and                     | 1229-000 | 139.17     |               | 77,454.92       |
|          |           | Services Company                               | Rebates  |          |            |               |                 |
| 03/31/09 | Int       | JPMORGAN CHASE BANK, N.A.                      | Interest posting at 0.0500%                                    | 1270-000 | 5.93       |               | 77,460.85       |
| 04/03/09 | {11}      | The Choice Care Card, LLC                      | refund of medical insurance.                                   | 1229-000 | 156.42     |               | 77,617.27       |
| 04/17/09 | {11}      | The Choice Care Card, LLC                      | insurance refund   | 1229-000 | 40.00      |               | 77,657.27       |
| 04/17/09 | 1003      | NAPLIA   | Annual Premium; Invoice #13847                                 | 2420-000 |            | 101.00        | 77,556.27       |
| 04/30/09 | Int       | JPMORGAN CHASE BANK, N.A.                      | Interest posting at 0.0500%                                    | 1270-000 | 3.16       |               | 77,559.43       |
| 04/30/09 | 1004      | 3 Corporate Drive, LLC                         | CT Rental Cure Amount; RE: COMMUNICATION NETWORKS; pursuant to | 2410-000 |            | 38,155.35     | 39,404.08       |
|          |           |  | court order dated 4/30/09; docket #33                          |          |            |               |                 |
| 05/29/09 | Int       | JPMORGAN CHASE BANK, N.A.                      | Interest posting at 0.0500%                                    | 1270-000 | 2.12       |               | 39,406.20       |
| 06/25/09 |           | From Account #******9267                       | Transfer of Funds  | 9999-000 | 84,997.72  |               | 124,403.92      |
| 06/25/09 | 1005      | Verdolino & Lowey, PC                          | First Interim payment for your Fees                            | 3410-000 |            | 46,172.50     | 78,231.42       |
| 06/25/09 | 1006      | Verdolino & Lowey, PC                          | First Interim payment for your Expenses                        | 3420-000 |            | 2,617.15      | 75,614.27       |
| 06/26/09 | 1007      | Fish & Richardson P.C.                         | Preservation of patent rights                                  | 2990-000 |            | 1,230.00      | 74,384.27       |
| 06/30/09 | Int       | JPMORGAN CHASE BANK, N.A.                      | Interest posting at 0.0500%                                    | 1270-000 | 2.40       |               | 74,386.67       |
| 07/02/09 | 1008      | Klieman, Lyons, Schindler & Gross              | Final Compensation for Attorney Fees (Trustee Firm)            | 3210-000 |            | 64,597.50     | 9,789.17        |
| 07/02/09 | 1009      | Klieman, Lyons, Schindler & Gross              | Final Compensation for Attorney Expenses                       | 3220-000 |            | 1,116.77      | 8,672.40        |
| 07/31/09 | Int       | JPMORGAN CHASE BANK, N.A.                      | Interest posting at 0.0500%                                    | 1270-000 | 0.61       |               | 8,673.01        |
| 08/11/09 | Int       | JPMORGAN CHASE BANK, N.A.                      | Current Interest Rate is 0.0500%                               | 1270-000 | 0.11       |               | 8,673.12        |
| 08/11/09 |           | To Account #******9267                         |  | 9999-000 |            | 8,673.12      | 0.00            |

\$169,952.11 \$169,952.11 Subtotals:

Printed: 02/20/2013 09:31 AM V.13.11 {} Asset reference(s)

Form 2 Page: 3

**Cash Receipts And Disbursements Record** 

Case Number:09-40115Trustee:Anne J. White (410320)Case Name:THINK ENGINE NETWORKS, INC.Bank Name:JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*92-65 - Money Market Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

3

| Trans.<br>Date | {Ref #} /<br>Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts<br>\$ | Disbursements<br>\$ | Money Market<br>Account Balance |
|----------------|----------------------|-------------------------|----------------------------|--------|----------------|---------------------|---------------------------------|
|                |                      |                         | ACCOUNT TOTALS             |        | 169,952.11     | 169,952.11          | \$0.00                          |
|                |                      |                         | Less: Bank Transfers       |        | 84,997.72      | 8,673.12            |                                 |

4

Subtotal

 Less: Payments to Debtors
 0.00

 NET Receipts / Disbursements
 \$84,954.39
 \$161,278.99

84,954.39

161,278.99

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### Form 2 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115

9200\*\*\*\*\*9219

Trustee: Anne J. White (410320)

THINK ENGINE NETWORKS, INC. Case Name:

Bank Name: JPMORGAN CHASE BANK, N.A.

Account:

\*\*\*-\*\*\*\*92-66 - Checking Account

Taxpayer ID #: \*\*-\*\*\*8881 Period Ending: 02/20/13

Blanket Bond: Separate Bond: N/A

| 1              | 2                    | 3  | 4  |          | 5              | 6                   | 7                           |
|----------------|----------------------|--|--|----------|----------------|---------------------|-----------------------------|
| Trans.<br>Date | {Ref #} /<br>Check # | Paid To / Received From                  | Description of Transaction                       | T-Code   | Receipts<br>\$ | Disbursements<br>\$ | Checking<br>Account Balance |
| 09/30/09       |                      | From Account #******9267                 | Transfer of Funds                                | 9999-000 | 750.00         |                     | 750.00                      |
| 10/01/09       | 101                  | Clerk, United States Bankruptcy<br>Court | Filing Fee for Adversary Proceeding<br>#09-04156 | 2700-000 |                | 250.00              | 500.00                      |
| 10/01/09       | 102                  | Clerk, United States Bankruptcy Court    | Filing Fee for Adversary Proceeding<br>#09-04154 | 2700-000 |                | 250.00              | 250.00                      |
| 10/01/09       | 103                  | Clerk, United States Bankruptcy<br>Court | Filing Fee for Adversary Proceeding<br>#09-04155 | 2700-000 |                | 250.00              | 0.00                        |
| 02/05/10       |                      | Transfer in from account ******9219      | Transfer in from account ******9219              | 9999-000 | 1,401,053.27   |                     | 1,401,053.27                |
| 02/05/10       |                      | Wire out to BNYM account                 | Wire out to BNYM account 9200*****9219           | 9999-000 | -1,401,053.27  |                     | 0.00                        |

| ACCOUNT TOTALS               | 750.00 | 750.00   | \$0 |
|------------------------------|--------|----------|-----|
| Less: Bank Transfers         | 750.00 | 0.00     |     |
| Subtotal                     | 0.00   | 750.00   |     |
| Less: Payments to Debtors    |        | 0.00     |     |
| NET Receipts / Disbursements | \$0.00 | \$750.00 |     |

Printed: 02/20/2013 09:31 AM V.13.11 {} Asset reference(s)

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# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*92-67 - Money Market Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3  | 4   |          | 5            | 6             | 7               |
|----------|-----------|--|---|----------|--------------|---------------|-----------------|
| Trans.   | {Ref #} / |  |   |          | Receipts     | Disbursements | Money Market    |
| Date     | Check#    | Paid To / Received From                              | Description of Transaction  | T-Code   | \$           | \$            | Account Balance |
| 02/09/09 | {8}       | Wire Transfer from First National                    | Deposit for Purchase (subsequently returned)                                  | 1129-000 | 140,000.00   |               | 140,000.00      |
|          |           | Bank, SD (Innovative Syste                           |   |          |              |               |                 |
| 02/27/09 | Int       | JPMORGAN CHASE BANK, N.A.                            | Interest posting at 0.0500%   | 1270-000 | 3.61         |               | 140,003.61      |
| 02/27/09 |           | Federal Withholding Debit                            |   | 2810-000 |              | 1.01          | 140,002.60      |
| 03/04/09 | {8}       | Wire Transfer from HSBC Bank USA                     | Telesoft Technologies payment of purchase power                               | 1129-000 | 115,475.00   |               | 255,477.60      |
| 03/05/09 |           | JPMORGAN CHASE BANK, N.A.                            | Backup Withholding posting  | 2810-000 |              | -1.01         | 255,478.61      |
| 03/05/09 | {8}       | Great America Networks Inc.                          | Wire tranfer into MMA Deposit for Purchase (subsequently returned)            | 1129-000 | 31,500.00    |               | 286,978.61      |
| 03/09/09 | {8}       | Ten Support Partners; Bank of America                | MA Assets Deposit for Purchase (subsequently return)                          | 1129-000 | 1,500.00     |               | 288,478.61      |
| 03/09/09 | {8}       | Ten Support Partners; Bank of America                | MA Assets Deposit for Purchase (subsequently return)                          | 1129-000 | 30,000.00    |               | 318,478.61      |
| 03/13/09 | {8}       | Telesoft Technologies LTD                            | Incoming Wire Transfer  | 1129-000 | 962,354.00   |               | 1,280,832.61    |
| 03/13/09 | {8}       | Swiggart & Agin, LLC, IOLTA                          | Wire Transfer Out; Return of Deposit  | 1129-000 | -63,000.00   |               | 1,217,832.61    |
| 03/16/09 | {8}       | HSBC Bank USA (Telesoft)                             | Incoming Wire Transfer  | 1129-000 | 1,039,500.00 |               | 2,257,332.61    |
| 03/16/09 | 1001 {8}  | Innovative Systems, LLC                              | return of deposit   | 1129-000 | -140,000.00  |               | 2,117,332.61    |
| 03/17/09 |           | Vencore Solutions, LLC                               | Vencore full payment of secured claim   | 4110-000 |              | 1,093,269.54  | 1,024,063.07    |
| 03/24/09 | {8}       | Swiggart & Agin, LLC                                 | MA Assets   | 1129-000 | 540,000.00   |               | 1,564,063.07    |
| 03/26/09 |           | American Expresss Travel Realted<br>Services Company | American Express Rebate; Misc, Refund and Rebate                              | 1129-000 | 139.17       |               | 1,564,202.24    |
| 03/26/09 |           | American Expresss Travel Realted Services Company    | Reversed Deposit 100004 1 American Express<br>Rebate; Misc, Refund and Rebate | 1129-000 | -139.17      |               | 1,564,063.07    |
| 03/31/09 | Int       | JPMORGAN CHASE BANK, N.A.                            | Interest posting at 0.0500%   | 1270-000 | 37.10        |               | 1,564,100.17    |
| 04/30/09 | Int       | JPMORGAN CHASE BANK, N.A.                            | Interest posting at 0.0500%   | 1270-000 | 63.81        |               | 1,564,163.98    |
| 05/29/09 | Int       | JPMORGAN CHASE BANK, N.A.                            | Interest posting at 0.0500%   | 1270-000 | 61.69        |               | 1,564,225.67    |
| 06/25/09 |           | To Account #******9265                               | Transfer of Funds   | 9999-000 |              | 84,997.72     | 1,479,227.95    |
| 06/30/09 | Int       | JPMORGAN CHASE BANK, N.A.                            | Interest posting at 0.0500%   | 1270-000 | 67.38        |               | 1,479,295.33    |
| 07/21/09 | {3}       | Castell Software LLC                                 | Deposit for patent  | 1129-000 | 25,000.00    |               | 1,504,295.33    |
| 07/23/09 | {11}      | Bell   | misc. refund  | 1229-000 | 4,207.27     |               | 1,508,502.60    |
| 07/23/09 | {11}      | UPS  | misc, refund  | 1229-000 | 97.08        |               | 1,508,599.68    |
| 07/23/09 | {11}      | Bank of America                                      | misc. refund.   | 1229-000 | 0.55         |               | 1,508,600.23    |
| 07/23/09 | 1002      | Fish & Richardson, P.C.                              | Preservation of patent rights   | 2990-000 |              | 2,182.00      | 1,506,418.23    |
| 07/31/09 | Int       | JPMORGAN CHASE BANK, N.A.                            | Interest posting at 0.0500%   | 1270-000 | 62.89        |               | 1,506,481.12    |
| 08/03/09 |           | ACCOUNT FUNDED: ******9219                           |   | 9999-000 |              | 1,400,000.00  | 106,481.12      |
| 08/11/09 |           | From Account #******9265                             |   | 9999-000 | 8,673.12     |               | 115,154.24      |
| 08/27/09 | 1003      | International Sureties, Ltd.                         | BOND PREMIUM PAYMENT ON LEDGER  | 2300-000 |              | 1,417.99      | 113,736.25      |

Subtotals: \$2,695,603.50 \$2,581,867.25

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# Form 2 Cash Receipts And Disbursements Record

Case Number:09-40115Trustee:Anne J. White (410320)Case Name:THINK ENGINE NETWORKS, INC.Bank Name:JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*92-67 - Money Market Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3   | 4  |          | 5           | 6             | 7               |
|----------|-----------|---|--|----------|-------------|---------------|-----------------|
| Trans.   | {Ref #} / |   |  |          | Receipts    | Disbursements | Money Market    |
| Date     | Check #   | Paid To / Received From                       | Description of Transaction   | T-Code   | \$          | \$            | Account Balance |
|          |           |   | BALANCE AS OF 08/27/2009 FOR CASE<br>#09-40115                                       |          |             |               |                 |
| 08/31/09 | Int       | JPMORGAN CHASE BANK, N.A.                     | Interest posting at 0.0500%  | 1270-000 | 10.44       |               | 113,746.69      |
| 09/29/09 | 1004      | Clerck, United States Bankruptcy<br>Court     | Filing fee for Adversary Proceeding #09-04153  | 2700-000 |             | 250.00        | 113,496.69      |
| 09/30/09 | Int       | JPMORGAN CHASE BANK, N.A.                     | Interest posting at 0.0500%  | 1270-000 | 4.63        |               | 113,501.32      |
| 09/30/09 |           | To Account #******9266                        | Transfer of Funds  | 9999-000 |             | 750.00        | 112,751.32      |
| 10/08/09 | {16}      | Unuted States Treasury                        | IRS credit for prior research cost   | 1224-000 | 68,508.00   |               | 181,259.32      |
| 10/19/09 | {11}      | Marketing Associates Insurane<br>Agency, Inc. | Return premiums for Think Engine Networks.   | 1229-000 | 5,279.04    |               | 186,538.36      |
| 10/30/09 | Int       | JPMORGAN CHASE BANK, N.A.                     | Interest posting at 0.0500%  | 1270-000 | 6.96        |               | 186,545.32      |
| 11/04/09 | {3}       | Castell Software, LLC                         | Incoming Wire - Patent Purchase  | 1129-000 | 225,000.00  |               | 411,545.32      |
| 11/18/09 | 1005      | Demeo & Associates, P.C.                      | First Interim Payment of fees pursuant to court order dated 11-18-09; docket #59     | 3110-000 |             | 37,956.50     | 373,588.82      |
| 11/18/09 | 1006      | Demeo & Associates, P.C.                      | First Interim Payment of expenses pursuant to court order dated 11-18-09; docket #59 | 3120-000 |             | 546.87        | 373,041.95      |
| 11/19/09 | {13}      | Roseasp.com                                   | Settlement Payment pursuant to court order dated 11/13/09; docket #65                | 1129-000 | 2,000.00    |               | 375,041.95      |
| 11/24/09 | {14}      | TDS Metrocom Inc.                             | Settlement Payment; pursaunt to court order dated 11/23/09; docket #67               | 1129-000 | 11,000.00   |               | 386,041.95      |
| 11/30/09 | Int       | JPMORGAN CHASE BANK, N.A.                     | Interest posting at 0.0500%  | 1270-000 | 16.80       |               | 386,058.75      |
| 12/16/09 | {15}      | Project Control Companies, Inc.               | first of four payments pursuant to court order dated 11/20/09; docket #66            | 1129-000 | 3,750.00    |               | 389,808.75      |
| 12/30/09 | {15}      | Project Control Companies, Inc.               | second of four payments; pursuant to court order dated 11/20/09; docket #66          | 1129-000 | 3,750.00    |               | 393,558.75      |
| 12/31/09 | Int       | JPMORGAN CHASE BANK, N.A.                     | Interest posting at 0.0500%  | 1270-000 | 16.32       |               | 393,575.07      |
| 01/22/10 | {15}      | Project Control Companies, Inc.               | third of four payments.  | 1129-000 | 3,750.00    |               | 397,325.07      |
| 01/22/10 | {15}      | Project Control Companies, Inc.               | four of four payments.   | 1129-000 | 3,750.00    |               | 401,075.07      |
| 01/29/10 | Int       | JPMORGAN CHASE BANK, N.A.                     | Interest posting at 0.0500%  | 1270-000 | 15.54       |               | 401,090.61      |
| 02/02/10 | Int       | JPMORGAN CHASE BANK, N.A.                     | Current Interest Rate is 0.0500%   | 1270-000 | 1.63        |               | 401,092.24      |
| 02/02/10 |           | Wire out to BNYM account 9200*****9267        | Wire out to BNYM account 9200*****9267   | 9999-000 | -401,092.24 |               | 0.00            |

 ACCOUNT TOTALS
 2,621,370.62
 2,621,370.62
 \$0.00

 Less: Bank Transfers
 -392,419.12
 1,485,747.72

 Subtotal
 3,013,789.74
 1,135,622.90

 Less: Payments to Debtors
 0.00

 NET Receipts / Disbursements
 \$3,013,789.74
 \$1,135,622.90

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# Form 2 Cash Receipts And Disbursements Record

Case Number:09-40115Trustee:Anne J. White (410320)Case Name:THINK ENGINE NETWORKS, INC.Bank Name:Rabobank, N.A.

Account: \*\*\*\*004219 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1              | 2                    | 3  | 4                           |          | 5              | 6                   | 7                           |
|----------------|----------------------|--|-----------------------------|----------|----------------|---------------------|-----------------------------|
| Trans.<br>Date | {Ref #} /<br>Check # | Paid To / Received From                  | Description of Transaction  | T-Code   | Receipts<br>\$ | Disbursements<br>\$ | Checking<br>Account Balance |
| 01/10/13       |                      | Trans. from BNYM                         | Trans. of shareholder cks   | 9999-000 | 190.80         |                     | 190.80                      |
| 01/16/13       | 20328                | Clerk, United States Bankruptcy<br>Court | Unclaimed Shareholder Funds | 8500-002 |                | 190.80              | 0.00                        |

| ACCOUNT TOTALS               | 190.80 | 190.80   | \$0.00 |
|------------------------------|--------|----------|--------|
| Less: Bank Transfers         | 190.80 | 0.00     |        |
| Subtotal                     | 0.00   | 190.80   |        |
| Less: Payments to Debtors    |        | 0.00     |        |
| NET Receipts / Disbursements | \$0.00 | \$190.80 |        |

# Form 2 Page: 8 Cash Receipts And Disbursements Record

**Case Number:** 09-40115

Trustee: Anne J. White (410320)

Bank Name: Rabobank, N.A.

Case Name: THINK ENGINE NETWORKS, INC.

Bank Name: Rabobank, N.A.

Account: \*\*\*\*004266 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1                  | 2   | 3                       | 4                            |        | 5              | 6                   | 7                           |
|--------------------|---|-------------------------|------------------------------|--------|----------------|---------------------|-----------------------------|
| Trans.<br>Date     | {Ref #} /<br>Check #                                      | Paid To / Received From | Description of Transaction   | T-Code | Receipts<br>\$ | Disbursements<br>\$ | Checking<br>Account Balance |
| (No Tr             | (No Transactions on File for this Period)  ACCOUNT TOTALS |                         | 0.00                         | 0.00   | \$0.00         |                     |                             |
| Less: Bank Transfe |   | ers                     | 0.00                         | 0.00   |                |                     |                             |
|                    | Subtotal —  |                         | 0.00                         | 0.00   |                |                     |                             |
|                    |   |                         | Less: Payments to Debtors    |        |                | 0.00                |                             |
|                    |   |                         | NET Receipts / Disbursements |        | \$0.00         | \$0.00              |                             |

Form 2 Page: 9

Trustee:

Cash Receipts And Disbursements Record

Bank Name: Rabobank, N.A.

Account: \*\*\*\*004267 - Checking Account

Anne J. White (410320)

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

**Case Number:** 09-40115

Case Name:

THINK ENGINE NETWORKS, INC.

| 1   | 2                         | 3                       | 4                          |        | 5              | 6                   | 7                           |
|---|---------------------------|-------------------------|----------------------------|--------|----------------|---------------------|-----------------------------|
| Trans.<br>Date  | {Ref #} /<br>Check #      | Paid To / Received From | Description of Transaction | T-Code | Receipts<br>\$ | Disbursements<br>\$ | Checking<br>Account Balance |
| (No Transactions on File for this Period)  ACCOUNT TOTALS |                           |                         | 0.00                       | 0.00   | \$0.00         |                     |                             |
|   | Less: Bank Transfers      |                         | 0.00                       | 0.00   |                |                     |                             |
|   | Subtotal Subtotal         |                         | 0.00                       | 0.00   |                |                     |                             |
|   | Less: Payments to Debtors |                         |                            | 0.00   |                |                     |                             |
| NET Receipts / Disbursements                              |                           | \$0.00                  | \$0.00                     |        |                |                     |                             |

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# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-19 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3                                  | 4   |          | 5            | 6             | 7               |
|----------|-----------|------------------------------------|---|----------|--------------|---------------|-----------------|
| Trans.   | {Ref #} / |                                    |   |          | Receipts     | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From            | Description of Transaction                        | T-Code   | \$           | \$            | Account Balance |
| 02/05/10 |           | Wire in from JPMorgan Chase Bank,  | Wire in from JPMorgan Chase Bank, N.A.            | 9999-000 | 1,401,053.27 |               | 1,401,053.27    |
|          |           | N.A. account *******9266           | account *******9266                               |          |              |               |                 |
| 02/26/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.1800%                       | 1270-000 | 138.18       |               | 1,401,191.45    |
| 03/31/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.1800%                       | 1270-000 | 214.22       |               | 1,401,405.67    |
| 04/30/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.1800%                       | 1270-000 | 207.35       |               | 1,401,613.02    |
| 05/26/10 |           | Transfer Debit                     | Transfer Debit                                    | 9999-000 |              | 105,000.00    | 1,296,613.02    |
| 05/28/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.1800%                       | 1270-000 | 211.17       |               | 1,296,824.19    |
| 06/30/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.1800%                       | 1270-000 | 191.86       |               | 1,297,016.05    |
| 07/30/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.1800%                       | 1270-000 | 198.31       |               | 1,297,214.36    |
| 08/31/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.1800%                       | 1270-000 | 198.31       |               | 1,297,412.67    |
| 09/30/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.0700%                       | 1270-000 | 74.63        |               | 1,297,487.30    |
| 10/29/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.0700%                       | 1270-000 | 77.11        |               | 1,297,564.41    |
| 11/30/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.0700%                       | 1270-000 | 74.63        |               | 1,297,639.04    |
| 12/31/10 | Int       | The Bank of New York Mellon        | Interest posting at 0.0700%                       | 1270-000 | 77.12        |               | 1,297,716.16    |
| 01/18/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0700%                       | 1270-000 | 42.28        |               | 1,297,758.44    |
| 01/31/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0700%                       | 1270-000 | 34.84        |               | 1,297,793.28    |
| 02/28/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0700%                       | 1270-000 | 69.67        |               | 1,297,862.95    |
| 03/10/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0700%                       | 1270-000 | 22.37        |               | 1,297,885.32    |
| 03/14/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0700%                       | 1270-000 | 9.96         |               | 1,297,895.28    |
| 03/31/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0700%                       | 1270-000 | 44.77        |               | 1,297,940.05    |
| 04/21/11 |           | Transfer of Funds to DDA           | Transfer of Funds to DDA                          | 9999-000 | 666,359.66   |               | 1,964,299.71    |
| 04/21/11 |           | Transfer of Funds to DDA           | Reversed Deposit Adj. 20 Transfer of Funds to DDA | 9999-000 | -666,359.66  |               | 1,297,940.05    |
| 04/27/11 |           | Transfer of funds to DDA           | Transfer of Funds to DDA                          | 9999-000 |              | 666,359.66    | 631,580.39      |
| 04/29/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0500%                       | 1270-000 | 56.79        | ,             | 631,637.18      |
| 05/31/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0100%                       | 1270-000 | 26.80        |               | 631,663.98      |
| 06/30/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0100%                       | 1270-000 | 5.00         |               | 631,668.98      |
| 07/29/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0100%                       | 1270-000 | 5.35         |               | 631,674.33      |
| 08/01/11 |           | The Bank of New York Mellon        | Bank and Technology Services Fee                  | 2600-000 |              | 1,168.16      | 630,506.17      |
| 08/31/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0100%                       | 1270-000 | 5.34         |               | 630,511.51      |
| 08/31/11 |           | The Bank of New York Mellon        | Bank and Technology Services Fee                  | 2600-000 |              | 1,468.62      | 629,042.89      |
| 09/26/11 |           | The Bank of New York Mellon        | Bank and Technology Services Fee                  | 2600-000 |              | -43.26        |                 |
|          |           |                                    | Adjustment  |          |              |               |                 |
| 09/30/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0100%                       | 1270-000 | 5.15         |               | 629,091.30      |
| 09/30/11 |           | The Bank of New York Mellon        | Bank and Technology Services Fee                  | 2600-000 |              | 1,292.56      |                 |
| 10/20/11 | {21}      | City of Marlborough (General Fund) | Misc. Refund from the City of Marlborough         | 1290-000 | 1,122.72     |               | 628,921.46      |
| 10/31/11 | Int       | The Bank of New York Mellon        | Interest posting at 0.0100%                       | 1270-000 | 5.32         |               | 628,926.78      |

Subtotals: \$1,404,172.52 \$775,245.74

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# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-19 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3  | 4  |          | 5        | 6             | 7               |
|----------|-----------|--|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |  |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From                    | Description of Transaction   | T-Code   | \$       | \$            | Account Balance |
| 10/31/11 |           | The Bank of New York Mellon                | Bank and Technology Services Fee   | 2600-000 |          | 1,247.30      | 627,679.48      |
| 11/01/11 | 10101     | Dow Jones & Co                             | Publication in Wall Street Journal for   | 2420-000 |          | 3,735.78      | 623,943.70      |
|          |           |  | Shareholder Deadline Notice  |          |          |               |                 |
| 11/15/11 | 10102     | The Boston Globe                           | Newspaper Notice To Stockholders   | 2420-000 |          | 131.20        | 623,812.50      |
| 11/30/11 | Int       | The Bank of New York Mellon                | Interest posting at 0.0100%  | 1270-000 | 5.11     |               | 623,817.61      |
| 11/30/11 |           | The Bank of New York Mellon                | Bank and Technology Services Fee   | 2600-000 |          | 1,369.17      | 622,448.44      |
| 12/21/11 | 10103     | Dow Jones & Co.                            | Advertising Expenses per court order dated 3/29/2011   | 2420-000 |          | 2,298.94      | 620,149.50      |
| 12/22/11 | 10104     | WarRoom Document Solutions                 | Trustee Expense to serve approximately 900 interested parties&stockholders re; proposed stockholder distribution | 2420-000 |          | 1,192.25      | 618,957.25      |
| 12/30/11 | Int       | The Bank of New York Mellon                | Interest posting at 0.0100%  | 1270-000 | 5.27     |               | 618,962.52      |
| 12/30/11 |           | The Bank of New York Mellon                | Bank and Technology Services Fee   | 2600-000 |          | 1,278.28      | 617,684.24      |
| 01/17/12 | Int       | The Bank of New York Mellon                | Interest posting at 0.0100%  | 1270-000 | 2.70     |               | 617,686.94      |
| 01/31/12 | Int       | The Bank of New York Mellon                | Interest posting at 0.0100%  | 1270-000 | 2.53     |               | 617,689.47      |
| 01/31/12 |           | The Bank of New York Mellon                | Bank and Technology Services Fee   | 2600-000 |          | 1,350.36      | 616,339.11      |
| 02/29/12 |           | The Bank of New York Mellon                | Bank and Technology Services Fee   | 2600-000 |          | 1,220.88      | 615,118.23      |
| 03/02/12 |           | The Bank of New York Mellon                | Bank and Technology Services Fee<br>Adjustment   | 2600-000 |          | -3,849.52     | 618,967.75      |
| 09/11/12 | 10105     | Demeo & Associates, P.C.                   | Attorney for Trustee Fees  | 3110-000 |          | 117,740.00    | 501,227.75      |
| 09/11/12 | 10106     | Demeo & Associates, P.C.                   | Attorney for Trustee Expenses  | 3120-000 |          | 3,904.06      | 497,323.69      |
| 09/11/12 | 10107     | Verdolino & Lowey, PC                      | Accountant for Trustee Fees  | 3410-000 |          | 17,001.50     | 480,322.19      |
| 09/11/12 | 10108     | Verdolino & Lowey, PC                      | Accountant for Trustee Expenses  | 3420-000 |          | 2,121.22      | 478,200.97      |
| 09/11/12 | 10109     | Anne J. White, Chapter 7 Trustee (Final)   | Trustee Compensation   | 2100-000 |          | 94,932.76     | 383,268.21      |
| 09/11/12 | 10110     | Anne J. White, Chapter 7 Trustee (Interim) | Trustee Compensation   | 2100-000 |          | 12,005.00     | 371,263.21      |
| 09/20/12 |           | From Account #9200*****9267                |  | 9999-000 | 332.57   |               | 371,595.78      |
| 09/20/12 |           | From Account #9200*****9266                |  | 9999-000 | 0.90     |               | 371,596.68      |
| 09/20/12 | 10111     | Hamilton, Vita S.                          | Final stockholder distribution per 9/11/12 court order   | 8200-052 |          | 11.11         | 371,585.57      |
| 09/20/12 | 10112     | Rodman, Philip                             | Final stockholder distribution per 9/11/12 court order   | 8200-052 |          | 323.40        | 371,262.17      |
| 09/20/12 | 10113     | Swedo, Charles J.                          | Final stockholder distribution per 9/11/12 court order   | 8200-052 |          | 64.69         | 371,197.48      |
| 09/20/12 | 10114     | Myers, Ross E.                             | Final stockholder distribution per 9/11/12 court order   | 8200-052 |          | 15.53         | 371,181.95      |
| 09/20/12 | 10115     | Myers, Ross & Julie                        | Final stockholder distribution per 9/11/12 court   | 8200-052 |          | 156.21        | 371,025.74      |

Subtotals: \$349.08 \$258,250.12

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#### Form 2 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115 Trustee: Anne J. White (410320) THINK ENGINE NETWORKS, INC. Case Name: Bank Name: The Bank of New York Mellon

9200-\*\*\*\*\*92-19 - Checking Account Account:

Exhibit 9

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Taxpayer ID #: \*\*-\*\*\*8881 Blanket Bond: N/A Period Ending: 02/20/13 Separate Bond: N/A

| 1        | 2         | 3   | 4  |          | 5        | 6                  | 7               |
|----------|-----------|---|--|----------|----------|--------------------|-----------------|
| Trans.   | {Ref #} / |   |  |          | Receipts | Disbursements      | Checking        |
| Date     | Check #   | Paid To / Received From                               | Description of Transaction   | T-Code   | \$       | \$                 | Account Balance |
|          |           |   | order  |          |          |                    |                 |
| 09/20/12 | 10116     | Wall, Agnes G.  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 286.31             | 370,739.43      |
| 09/20/12 | 10117     | Lowell, James J.                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 12.07              | 370,727.36      |
| 09/20/12 | 10118     | Gioiele, Robert A.                                    | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 24.25              | 370,703.11      |
| 09/20/12 | 10119     | Heliotis, Peter                                       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 1.29               | 370,701.82      |
| 09/20/12 | 10120     | Heliotis, Nicholas                                    | Final stockholder distribution per 9/11/12 court order Stopped on 01/10/13 | 8200-052 |          | 1.94               | 370,699.88      |
| 09/20/12 | 10121     | Fassl, Rosemary B.                                    | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 2.16               | 370,697.72      |
| 09/20/12 | 10122     | Lupardi, Mark E.                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 107.80             | 370,589.92      |
| 09/20/12 | 10123     | Muller, John D.                                       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 8,321.96           | 362,267.96      |
| 09/20/12 | 10124     | Johnson, Alan S.                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 5.39               | 362,262.57      |
| 09/20/12 | 10125     | Delmonica, Diane                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 8.08               | 362,254.49      |
| 09/20/12 | 10126     | Smiley (Witeof), Lisa A.                              | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 46.68              | 362,207.81      |
| 09/20/12 | 10127     | Evans, Shari R.                                       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 47.22              | 362,160.59      |
| 09/20/12 | 10128     | Security Assoc. Investment Club c/o Duffy, Richard E. | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 9.70               | 362,150.89      |
| 09/20/12 | 10129     | Lefler, Leanna M.                                     | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 12.07              | 362,138.82      |
| 09/20/12 | 10130     | Malik, Laura A.                                       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 215.59             | 361,923.23      |
| 09/20/12 | 10131     | Demos, Margaret A.                                    | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 242.54             | 361,680.69      |
| 09/20/12 | 10132     | Baltrusitis, Vincent A.                               | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 161.70             | 361,518.99      |
| 09/20/12 | 10133     | Flaesgarten, Gregory J.                               | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 1.94               | 361,517.05      |
| 09/20/12 | 10134     | Tirelli, Ellen  | Final stockholder distribution per 9/11/12 court                           | 8200-052 |          | 10.78              | 361,506.27      |
|          |           | •   | Subtot   |          | \$0.00   | \$9 519 <i>4</i> 7 |                 |

\$0.00 \$9,519.47 Subtotals:

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# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-19 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3                             | 4  |          | 5        | 6             | 7               |
|----------|-----------|-------------------------------|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |                               |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From       | Description of Transaction                             | T-Code   | \$       | \$            | Account Balance |
|          |           |                               | order  |          |          |               |                 |
| 09/20/12 | 10135     | Gordon/Messer, Daniel/Anne E. | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 8.08          | 361,498.19      |
| 09/20/12 | 10136     | Aneckstein, David             | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 808.48        | 360,689.71      |
| 09/20/12 | 10137     | Mauro, John & Ronayne         | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 32.34         | 360,657.37      |
| 09/20/12 | 10138     | Pearlstein, Dennis R.         | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 12.94         | 360,644.43      |
| 09/20/12 | 10139     | Peterson, Sandra C.           | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 215.59        | 360,428.84      |
| 09/20/12 | 10140     | Skiby, Bob                    | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 10.78         | 360,418.06      |
| 09/20/12 | 10141     | Vann Steele, Robert           | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 36.33         | 360,381.73      |
| 09/20/12 | 10142     | Goldin, Barry L.              | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 60.58         | 360,321.15      |
| 09/20/12 | 10143     | Belanger, Gerard L.           | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 622.10        | 359,699.05      |
| 09/20/12 | 10144     | Belanger, Gerard L.           | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 21.56         | 359,677.49      |
| 09/20/12 | 10145     | Belanger, Gerard & Nancy L.   | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 161.70        | 359,515.79      |
| 09/20/12 | 10146     | Fried, Stuart C.              | Final stockholder distrobution per 9/11/12 court order | 8200-052 |          | 226.37        | 359,289.42      |
| 09/20/12 | 10147     | Wixon, Michael                | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 8,084.81      | 351,204.61      |
| 09/20/12 | 10148     | Gassaway III, Samuel A.       | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 12.07         | 351,192.54      |
| 09/20/12 | 10149     | Noujaim, Richard T.           | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 12.07         | 351,180.47      |
| 09/20/12 | 10150     | Myers, James L.               | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 161.70        | 351,018.77      |
| 09/20/12 | 10151     | Curtin, Timothy (Jr.) & Fay   | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 24.25         | 350,994.52      |
| 09/20/12 | 10152     | Tice, Delavan (Jr.) & Rose    | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 2.37          | 350,992.15      |
| 09/20/12 | 10153     | Faust, Margaret               | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 8.08          | 350,984.07      |
|          |           | I .                           | Cubial   |          | \$0.00   | ¢10 522 20    | L               |

Subtotals: \$0.00 \$10,522.20

Document

Exhibit 9

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#### Form 2 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115 Trustee: Anne J. White (410320) THINK ENGINE NETWORKS, INC. Case Name: Bank Name: The Bank of New York Mellon

9200-\*\*\*\*\*92-19 - Checking Account Account:

Taxpayer ID #: \*\*-\*\*\*8881 Blanket Bond: N/A Period Ending: 02/20/13 Separate Bond: N/A

| 1        | 2         | 3   | 4  |          | 5        | 6             | 7               |
|----------|-----------|---|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |   |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From                                 | Description of Transaction   | T-Code   | \$       | \$            | Account Balance |
| 09/20/12 | 10154     | Aneckstein, Raquel S.                                   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 3,869.93      | 347,114.14      |
| 09/20/12 | 10155     | Faynor, Pauline   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 509.34        | 346,604.80      |
| 09/20/12 | 10156     | Robitaille, Millie J.                                   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 2.37          | 346,602.43      |
| 09/20/12 | 10157     | Wolf Teitelbaum Living Trust c/o<br>Teitelbaum, Esther  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 1,724.76      | 344,877.67      |
| 09/20/12 | 10158     | Loukellis, Athena N.                                    | Final stockholder distribution per 9/11/12 court order Stopped on 01/10/13 | 8200-052 |          | 4.64          | 344,873.03      |
| 09/20/12 | 10159     | Renick, Donald R.                                       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 88.93         | 344,784.10      |
| 09/20/12 | 10160     | Sandberg, Diane E.                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 13.47         | 344,770.63      |
| 09/20/12 | 10161     | Seckler, Arthur & Marta                                 | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 8.08          | 344,762.55      |
| 09/20/12 | 10162     | Miranda, Raymond & Laurie                               | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 107.80        | 344,654.75      |
| 09/20/12 | 10163     | Dimarzo, Jesse  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 215.59        | 344,439.16      |
| 09/20/12 | 10164     | Dimarzo, Nicholas                                       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 150.92        | 344,288.24      |
| 09/20/12 | 10165     | Elizabeth K. Allison Trust c/o Allison,<br>Elizabeth K. | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 35.90         | 344,252.34      |
| 09/20/12 | 10166     | Therese A. Kucera Trust c/o Kucera, Therese A.          | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 35.90         | 344,216.44      |
| 09/20/12 | 10167     | Sharon H. Kucera Trust c/o Kucera,<br>Sharon H.         | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 35.90         | 344,180.54      |
| 09/20/12 | 10168     | Jarvis, Jacqueline                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 269.49        | 343,911.05      |
| 09/20/12 | 10169     | Jarvis, Jacqueline                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 269.49        | 343,641.56      |
| 09/20/12 | 10170     | Jarvis, Emanuel   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 1,498.38      | 342,143.18      |
| 09/20/12 | 10171     | Gagliardi, Julia J.                                     | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 54.44         | 342,088.74      |
| 09/20/12 | 10172     | Corning, Dwight & Nancy N.                              | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 657.24        | 341,431.50      |

\$0.00 \$9,552.57 Subtotals:

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#### Form 2 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115 Trustee: Anne J. White (410320) THINK ENGINE NETWORKS, INC. Case Name: Bank Name: The Bank of New York Mellon

9200-\*\*\*\*\*92-19 - Checking Account Account:

Exhibit 9

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Taxpayer ID #: \*\*-\*\*\*8881 Blanket Bond: N/A Period Ending: 02/20/13 Separate Bond: N/A

| 1        | 2         | 3                                  | 4  |          | 5        | 6             | 7               |
|----------|-----------|------------------------------------|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |                                    |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From            | Description of Transaction                             | T-Code   | \$       | \$            | Account Balance |
| 09/20/12 | 10173     | Couch, Richard & John              | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 218.29        | 341,213.21      |
| 09/20/12 | 10174     | LeGore, Bertha G.                  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 48.51         | 341,164.70      |
| 09/20/12 | 10175     | Presnyakoff, Igor                  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 24.25         | 341,140.45      |
| 09/20/12 | 10176     | Newman, Lucille A.                 | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 1.62          | 341,138.83      |
| 09/20/12 | 10177     | Slesnick & Sperling, David & Gerri | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 36.33         | 341,102.50      |
| 09/20/12 | 10178     | De Micco, Paul & Bettina           | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 24.25         | 341,078.25      |
| 09/20/12 | 10179     | Beal, Karen K.                     | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 129.36        | 340,948.89      |
| 09/20/12 | 10180     | Carlone, Mario R.                  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 3,072.23      | 337,876.66      |
| 09/20/12 | 10181     | Kozak, Kyra M.                     | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 10.78         | 337,865.88      |
| 09/20/12 | 10182     | Martin (JR.), Eugene F.            | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 12.07         | 337,853.81      |
| 09/20/12 | 10183     | Krouse, Howard L.                  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 194.04        | 337,659.77      |
| 09/20/12 | 10184     | Merritt, Mark M.                   | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 1,077.97      | 336,581.80      |
| 09/20/12 | 10185     | Raab, Donald & Margaret H.         | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 2.37          | 336,579.43      |
| 09/20/12 | 10186     | Cebel, Selver                      | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 28.03         | 336,551.40      |
| 09/20/12 | 10187     | Berger, Fredric S.                 | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 107.80        | 336,443.60      |
| 09/20/12 | 10188     | Block, Emil & Bertha               | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 323.39        | 336,120.21      |
| 09/20/12 | 10189     | Flack, Donald G.                   | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 161.70        | 335,958.51      |
| 09/20/12 | 10190     | Haynes, Richard D.                 | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 3.02          | 335,955.49      |
| 09/20/12 | 10191     | LeBlanc, Jean-Paul & Bernadette    | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 5.39          | 335,950.10      |
| 09/20/12 | 10192     | LeBlanc, Francis & Bernadette      | Final stockholder distribution per 9/11/12 court       | 8200-052 |          | 1.08          | 335,949.02      |
|          |           |                                    |  | ·        | ¢ስ ስስ    | ¢E 100 10     |                 |

\$0.00 \$5,482.48 Subtotals:

Document

Exhibit 9

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#### Form 2 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115 Trustee: Anne J. White (410320) THINK ENGINE NETWORKS, INC. Case Name: Bank Name: The Bank of New York Mellon

9200-\*\*\*\*\*92-19 - Checking Account Account:

Taxpayer ID #: \*\*-\*\*\*8881 Blanket Bond: N/A Period Ending: 02/20/13 Separate Bond: N/A

| 1        | 2         | 3  | 4  |          | 5        | 6             | 7               |
|----------|-----------|--|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |  |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From                                    | Description of Transaction                             | T-Code   | \$       | \$            | Account Balance |
|          |           |  | order  |          |          |               |                 |
| 09/20/12 | 10193     | Sylvain, Glenn   | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 21.56         | 335,927.46      |
| 09/20/12 | 10194     | Birmantas, Allan & Mary                                    | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 21.78         | 335,905.68      |
| 09/20/12 | 10195     | Demos, Margaret A.   | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 48.51         | 335,857.17      |
| 09/20/12 | 10196     | Ferreira, Linda J.   | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 2.37          | 335,854.80      |
| 09/20/12 | 10197     | Arey, Timothy C.   | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 24.25         | 335,830.55      |
| 09/20/12 | 10198     | Haessler, Thomas R.  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 5.50          | 335,825.05      |
| 09/20/12 | 10199     | Haessler, Thomas R.  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 97.45         | 335,727.60      |
| 09/20/12 | 10200     | Spray, Barbara W.  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 26.63         | 335,700.97      |
| 09/20/12 | 10201     | Kretschmer, Horsh & Susan                                  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 12.07         | 335,688.90      |
| 09/20/12 | 10202     | Simpson, William & Mary                                    | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 1.62          | 335,687.28      |
| 09/20/12 | 10203     | Trust Under Par 4 c/o May, Joanne<br>B.                    | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 5.93          | 335,681.35      |
| 09/20/12 | 10204     | Leusch, Donald C.  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 24.25         | 335,657.10      |
| 09/20/12 | 10205     | Roman, Sophia & William & Robert                           | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 363.82        | 335,293.28      |
| 09/20/12 | 10206     | Du Bois, Robert F.   | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 485.09        | 334,808.19      |
| 09/20/12 | 10207     | Du Bois, Robert  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 121.27        | 334,686.92      |
| 09/20/12 | 10208     | Bartlett, Marshall P.                                      | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 1,637.12      | 333,049.80      |
| 09/20/12 | 10209     | Sirota, Gary   | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 24.25         | 333,025.55      |
| 09/20/12 | 10210     | Eileen R. Uljee Living Trust c/o<br>Uljee, Eileen & Albert | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 48.51         | 332,977.04      |
| 09/20/12 | 10211     | Scheffler, Marvin L.                                       | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 24.25         | 332,952.79      |

\$2,996.23 \$0.00 Subtotals:

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#### Form 2 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115 Trustee: Anne J. White (410320) THINK ENGINE NETWORKS, INC. Case Name: Bank Name: The Bank of New York Mellon

9200-\*\*\*\*\*92-19 - Checking Account Account:

Exhibit 9

Page: 17

Taxpayer ID #: \*\*-\*\*\*8881 Blanket Bond: N/A Period Ending: 02/20/13 Separate Bond: N/A

| 1        | 2         | 3   | 4  |          | 5        | 6             | 7               |
|----------|-----------|---|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |   |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From                   | Description of Transaction                             | T-Code   | \$       | \$            | Account Balance |
| 09/20/12 | 10212     | Kosinski, Maureen                         | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 4.85          | 332,947.94      |
| 09/20/12 | 10213     | Tauber, Joseph & Phyllis                  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 107.80        | 332,840.14      |
| 09/20/12 | 10214     | O'Brien, Bernadette C.                    | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 86.24         | 332,753.90      |
| 09/20/12 | 10215     | DeCarlo, Dante                            | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 5.39          | 332,748.51      |
| 09/20/12 | 10216     | Maag, Gary & Diane                        | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 21.56         | 332,726.95      |
| 09/20/12 | 10217     | Means, Richard                            | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 13.26         | 332,713.69      |
| 09/20/12 | 10218     | Primary Capital, LLC c/o Tammaro,<br>John | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 66,888.32     | 265,825.37      |
| 09/20/12 | 10219     | Sturtevant, Edwin C.                      | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 121.27        | 265,704.10      |
| 09/20/12 | 10220     | Spengler, Eleanor T.                      | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 48.51         | 265,655.59      |
| 09/20/12 | 10221     | Farmer, Kenneth D.                        | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 194.04        | 265,461.55      |
| 09/20/12 | 10222     | Albanese, Robert N.                       | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 269.49        | 265,192.06      |
| 09/20/12 | 10223     | Antonini, Joseph P.                       | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 24.25         | 265,167.81      |
| 09/20/12 | 10224     | Morgan, James L.                          | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 7.76          | 265,160.05      |
| 09/20/12 | 10225     | Barnham (JR.), Robert T.                  | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 2.37          | 265,157.68      |
| 09/20/12 | 10226     | Allen, Jimmy & Martha                     | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 1.08          | 265,156.60      |
| 09/20/12 | 10227     | Greenberg, Joseph                         | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 1.08          | 265,155.52      |
| 09/20/12 | 10228     | Matthews, Walter J.                       | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 24.25         | 265,131.27      |
| 09/20/12 | 10229     | Flanigan, Elizabeth                       | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 16.17         | 265,115.10      |
| 09/20/12 | 10230     | Landers, Robert E.                        | Final stockholder distribution per 9/11/12 court order | 8200-052 |          | 27.81         | 265,087.29      |
| 09/20/12 | 10231     | Hamlyn, Lois P.                           | Final stockholder distribution per 9/11/12 court       | 8200-052 |          | 107.80        | 264,979.49      |
|          |           | •   | Subtot   |          | \$0.00   | \$67 973 30   |                 |

\$0.00 \$67,973.30 Subtotals:

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# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-19 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3  | 4  |          | 5        | 6             | 7               |
|----------|-----------|--|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |  |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From                                | Description of Transaction   | T-Code   | \$       | \$            | Account Balance |
|          |           |  | order  |          |          |               |                 |
| 09/20/12 | 10232     | Anderson, James K.                                     | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 538.99        | 264,440.50      |
| 09/20/12 | 10233     | Safley, Sueno N.                                       | Final stockholder distribution per 9/11/12 court order Stopped on 01/10/13 | 8200-052 |          | 3.56          | 264,436.94      |
| 09/20/12 | 10234     | Schlecht, David & Kathryn                              | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 463.53        | 263,973.41      |
| 09/20/12 | 10235     | EDG Trust, Inc. c/o Giarusso,<br>Deborah M.            | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 8.08          | 263,965.33      |
| 09/20/12 | 10236     | Harold E. Thiede Living Trust c/o<br>Thiede, Harold E. | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 161.70        | 263,803.63      |
| 09/20/12 | 10237     | Edward A. Dubill Living Trust c/o<br>Dubill, Edward A. | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 274.88        | 263,528.75      |
| 09/20/12 | 10238     | Ackerman, Harvey                                       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 431.19        | 263,097.56      |
| 09/20/12 | 10239     | Gardiner, James  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 886.63        | 262,210.93      |
| 09/20/12 | 10240     | Constant, George                                       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 0.75          | 262,210.18      |
| 09/20/12 | 10241     | Serrano, Jesus   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 24.25         | 262,185.93      |
| 09/20/12 | 10242     | Whitney, David B.                                      | Final stockholder distribution per 9/11/12 court order Stopped on 01/10/13 | 8200-052 |          | 8.08          | 262,177.85      |
| 09/20/12 | 10243     | Shepherd, Betty  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 2.37          | 262,175.48      |
| 09/20/12 | 10244     | Reid, Virginia   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 363.82        | 261,811.66      |
| 09/20/12 | 10245     | Mullady, Louis F.                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 5.93          | 261,805.73      |
| 09/20/12 | 10246     | Seder, Loraine P.                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 3.99          | 261,801.74      |
| 09/20/12 | 10247     | Davis, Reid R.   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 137.44        | 261,664.30      |
| 09/20/12 | 10248     | Marsh, Demetric  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 16.17         | 261,648.13      |
| 09/20/12 | 10249     | Schiraldi, Antonetta M.                                | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 21.56         | 261,626.57      |
|          |           | ·  | Cubtat   |          | ¢0.00    | ¢2 252 02     | ·               |

Subtotals: \$0.00 \$3,352.92

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#### Form 2 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115 Trustee: Anne J. White (410320) THINK ENGINE NETWORKS, INC. Case Name: Bank Name: The Bank of New York Mellon

9200-\*\*\*\*\*92-19 - Checking Account Account:

Exhibit 9

Page: 19

Taxpayer ID #: \*\*-\*\*\*8881 Blanket Bond: N/A Period Ending: 02/20/13 Separate Bond: N/A

|          | 2         | 3  | 4  |          | 5        | 6             | 7               |
|----------|-----------|--|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |  |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From                                | Description of Transaction   | T-Code   | \$       | \$            | Account Balance |
| 09/20/12 | 10250     | Rangwala, Mehrunnisa & Sajjad                          | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 16.17         | 261,610.40      |
| 09/20/12 | 10251     | Hirsch, Laura J.                                       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 40.42         | 261,569.98      |
| 09/20/12 | 10252     | Barnhouse, Charles L.                                  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 21.56         | 261,548.42      |
| 09/20/12 | 10253     | Flanigan (JR.), Matthew J.                             | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 107.80        | 261,440.62      |
| 09/20/12 | 10254     | Patrie, Alan G.  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 216.67        | 261,223.95      |
| 09/20/12 | 10255     | Patrie, Alan G.  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 230.36        | 260,993.59      |
| 09/20/12 | 10256     | Summerton, Theresa R.                                  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 48.51         | 260,945.08      |
| 09/20/12 | 10257     | Rotante, Paul & Filomena                               | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 29.11         | 260,915.97      |
| 09/20/12 | 10258     | Minkon, Marvin S.                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 3.99          | 260,911.98      |
| 09/20/12 | 10259     | Robinson, Rudolph                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 80.85         | 260,831.13      |
| 09/20/12 | 10260     | Conway, William A.                                     | Final stockholder distribution per 9/11/12 court order Stopped on 01/10/13 | 8200-052 |          | 13.47         | 260,817.66      |
| 09/20/12 | 10261     | Lauzon, John E.  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 5.93          | 260,811.73      |
| 09/20/12 | 10262     | Natalini, John J.                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 24.25         | 260,787.48      |
| 09/20/12 | 10263     | Wiilson, Robert E.                                     | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 24.25         | 260,763.23      |
| 09/20/12 | 10264     | Evanson Family Trust c/o Evanson, Randall & Christiane | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 16.17         | 260,747.06      |
| 09/20/12 | 10265     | Travaglini, Ralph & Mary                               | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 3.77          | 260,743.29      |
| 09/20/12 | 10266     | McCoy, James W.  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 24.25         | 260,719.04      |
| 09/20/12 | 10267     | Goldberg, Alan I.                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 3,309.38      | 257,409.66      |
| 09/20/12 | 10268     | Defelice, Victor & Janet                               | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 7.22          | 257,402.44      |

\$4,224.13 \$0.00 Subtotals:

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### Form 2 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115 Trustee: Anne J. White (410320) THINK ENGINE NETWORKS, INC. Case Name: Bank Name: The Bank of New York Mellon

9200-\*\*\*\*\*92-19 - Checking Account Account:

Exhibit 9

Page: 20

Taxpayer ID #: \*\*-\*\*\*8881 Blanket Bond: N/A Period Ending: 02/20/13 Separate Bond: N/A

| 1        | 2         | 3                         | 4  |          | 5        | 6             | 7               |
|----------|-----------|---------------------------|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |                           |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From   | Description of Transaction   | T-Code   | \$       | \$            | Account Balance |
| 09/20/12 | 10269     | Colaciello, Mark A.       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 242.54        | 257,159.90      |
| 09/20/12 | 10270     | Warholak, Theodore        | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 5.93          | 257,153.97      |
| 09/20/12 | 10271     | Robbins, Mary Ann         | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 12.07         | 257,141.90      |
| 09/20/12 | 10272     | Latham, James D.          | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 1.19          | 257,140.71      |
| 09/20/12 | 10273     | Pronk, Adolf R.           | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 37.73         | 257,102.98      |
| 09/20/12 | 10274     | Wiencek, Kenneth J.       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 10.78         | 257,092.20      |
| 09/20/12 | 10275     | Bowers, Genevna J.        | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 24.25         | 257,067.95      |
| 09/20/12 | 10276     | O'Donnell, Timothy        | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 58,210.62     | 198,857.33      |
| 09/20/12 | 10277     | Tammaro, John             | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 13,474.68     | 185,382.65      |
| 09/20/12 | 10278     | Leone, Antonino           | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 1,616.96      | 183,765.69      |
| 09/20/12 | 10279     | Clampett, Stephen M.      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 12.07         | 183,753.62      |
| 09/20/12 | 10280     | Raggio, Richard           | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 10.78         | 183,742.84      |
| 09/20/12 | 10281     | Smith, Barry H.           | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 1.08          | 183,741.76      |
| 09/20/12 | 10282     | Munzeles, Moses           | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 16.17         | 183,725.59      |
| 09/20/12 | 10283     | Duca, Lawrence A.         | Final stockholder distribution per 9/11/12 court order Stopped on 01/10/13 | 8200-052 |          | 32.34         | 183,693.25      |
| 09/20/12 | 10284     | Sulack, Charlotte H.      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 242.54        | 183,450.71      |
| 09/20/12 | 10285     | Sulack, Charlotte H.      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 417.72        | 183,032.99      |
| 09/20/12 | 10286     | Peasley, David & Virginia | Final stockholder distribution per 9/11/12 court order Stopped on 01/10/13 | 8200-052 |          | 48.51         | 182,984.48      |
| 09/20/12 | 10287     | Oppliger, Frieda          | Final stockholder distribution per 9/11/12 court                           | 8200-052 |          | 12.07         | 182,972.41      |

\$74,430.03 \$0.00 Subtotals:

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# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-19 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3   | 4  |          | 5        | 6             | 7               |
|----------|-----------|---|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |   |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From                               | Description of Transaction   | T-Code   | \$       | \$            | Account Balance |
|          |           |   | order  |          |          |               |                 |
| 09/20/12 | 10288     | Raymond & Virginia                                    | Final stockholder distribution per 9/11/12 court                           | 8200-052 |          | 24.25         | 182,948.16      |
|          |           |   | order<br>Stopped on 01/10/13   |          |          |               |                 |
| 09/20/12 | 10289     | Sarokin, David  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 0.11          | 182,948.05      |
| 09/20/12 | 10290     | Marston, June   | Final stockholder distribution per 9/11/12 court order Stopped on 10/04/12 | 8200-052 |          | 24.25         | 182,923.80      |
| 09/20/12 | 10291     | Ames, Paige & Susanne                                 | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 16.17         | 182,907.63      |
| 09/20/12 | 10292     | Joyce, Marjorie E.                                    | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 97.02         | 182,810.61      |
| 09/20/12 | 10293     | Jenney (JR), John L. K.                               | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 107.80        | 182,702.81      |
| 09/20/12 | 10294     | Jennery (JR), John L. K.                              | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 107.80        | 182,595.01      |
| 09/20/12 | 10295     | Street, Donald R.                                     | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 10.67         | 182,584.34      |
| 09/20/12 | 10296     | Kaminer, Leonard                                      | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 5.93          | 182,578.41      |
| 09/20/12 | 10297     | Ziegler, Leonard & Anne                               | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 48.51         | 182,529.90      |
| 09/20/12 | 10298     | L & J Corp c/o , L & J Corp                           | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 323.39        | 182,206.51      |
| 09/20/12 | 10299     | Jones , Harry (3RD) & Judith T.                       | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 32.34         | 182,174.17      |
| 09/20/12 | 10300     | Zakrzewski, Paul & Suzanne                            | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 107.80        | 182,066.37      |
| 09/20/12 | 10301     | Zevin, Marvin   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 161.70        | 181,904.67      |
| 09/20/12 | 10302     | The Edward J Burke Living Trust c/o Burke, Edward J.  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 336.76        | 181,567.91      |
| 09/20/12 | 10303     | Zevin Family Limited Partnership c/o<br>Zevin, Marvin | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 485.09        | 181,082.82      |
| 09/20/12 | 10304     | Mitchell, Michael                                     | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 21,559.49     | 159,523.33      |
| 09/20/12 | 10305     | Steinkrauss, John E.                                  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 16,169.62     | 143,353.71      |

Subtotals: \$0.00 \$39,618.70

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#### Form 2 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115 Trustee: Anne J. White (410320) THINK ENGINE NETWORKS, INC. Case Name: Bank Name: The Bank of New York Mellon

9200-\*\*\*\*\*92-19 - Checking Account Account:

Exhibit 9

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Taxpayer ID #: \*\*-\*\*\*8881 Blanket Bond: N/A Period Ending: 02/20/13 Separate Bond: N/A

| 1        | 2         | 3                                | 4  |          | 5        | 6             | 7               |
|----------|-----------|----------------------------------|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |                                  |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From          | Description of Transaction   | T-Code   | \$       | \$            | Account Balance |
| 09/20/12 | 10306     | Schwartz, Eric L.                | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 3.45          | 143,350.26      |
| 09/20/12 | 10307     | Walsh, Kerry                     | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 16.82         | 143,333.44      |
| 09/20/12 | 10308     | Lillis, Despina                  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 28.14         | 143,305.30      |
| 09/20/12 | 10309     | Hoskins, Robert B.               | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 6.04          | 143,299.26      |
| 09/20/12 | 10310     | Edwards, Don M.                  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 2.16          | 143,297.10      |
| 09/20/12 | 10311     | Ricketts, Sam & Dorothy          | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 32.34         | 143,264.76      |
| 09/20/12 | 10312     | Riordan, Anne B.                 | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 24.25         | 143,240.51      |
| 09/20/12 | 10313     | Christman, James & Charlene R.   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 24.25         | 143,216.26      |
| 09/20/12 | 10314     | Prism Venture Partners III, LP   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 120,316.40    | 22,899.86       |
| 09/20/12 | 10315     | Prism Venture Partners III, LP   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 7,694.80      | 15,205.06       |
| 09/20/12 | 10316     | Prism Venture Partners III-A, LP | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 3,618.87      | 11,586.19       |
| 09/20/12 | 10317     | Prism Venture Partners III-A, LP | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 231.44        | 11,354.75       |
| 09/20/12 | 10318     | Duncan, Dennis                   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 30.08         | 11,324.67       |
| 09/20/12 | 10319     | Gentle, Leslie                   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 24.25         | 11,300.42       |
| 09/20/12 | 10320     | Parenteau, Michael               | Final stockholder distribution per 9/11/12 court order Stopped on 01/10/13 | 8200-052 |          | 54.01         | 11,246.41       |
| 09/20/12 | 10321     | Field, Joseph S.                 | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 485.09        | 10,761.32       |
| 09/20/12 | 10322     | Keefe, Michael                   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 10,453.55     | 307.77          |
| 09/20/12 | 10323     | Rowberry, R.A.                   | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 123.97        | 183.80          |
| 09/20/12 | 10324     | Saiz, Thomas J.                  | Final stockholder distribution per 9/11/12 court order                     | 8200-052 |          | 5.93          | 177.87          |

\$0.00 \$143,175.84 Subtotals:

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Exhibit 9

# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-19 - Checking Account

Page: 23

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3                           | 4  | Π        | 5        | 6             | 7               |
|----------|-----------|-----------------------------|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |                             |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From     | Description of Transaction   | T-Code   | \$       | \$            | Account Balance |
| 09/20/12 | 10325     | Krusko, J. Timothy          | Final stockholder distribution per 9/11/12 court order                                   | 8200-052 |          | 16.17         | 161.70          |
| 09/21/12 |           | From Account #9200*****9267 |  | 9999-000 | 6.00     |               | 167.70          |
| 09/21/12 | 10326     | Belanger, Gerard & Nancy L. | Final stockholder distribution per 9/11/12 court order                                   | 8200-052 |          | 161.70        | 6.00            |
| 09/21/12 |           | Transfer from 65 to 66      | Cancelled Transfer   | 9999-000 |          | 6.00          | 0.00            |
| 10/04/12 | 10290     | Marston, June               | Final stockholder distribution per 9/11/12 court order Stopped: check issued on 09/20/12 | 8200-052 |          | -24.25        | 24.25           |
| 10/12/12 | 10327     | Marston, June               | Final stockholder distribution per 9/11/12 court order                                   | 8200-052 |          | 24.25         | 0.00            |
| 01/10/13 | 10120     | Heliotis, Nicholas          | Final stockholder distribution per 9/11/12 court order Stopped: check issued on 09/20/12 | 8200-052 |          | -1.94         | 1.94            |
| 01/10/13 | 10158     | Loukellis, Athena N.        | Final stockholder distribution per 9/11/12 court order Stopped: check issued on 09/20/12 | 8200-052 |          | -4.64         | 6.58            |
| 01/10/13 | 10233     | Safley, Sueno N.            | Final stockholder distribution per 9/11/12 court order Stopped: check issued on 09/20/12 | 8200-052 |          | -3.56         | 10.14           |
| 01/10/13 | 10242     | Whitney, David B.           | Final stockholder distribution per 9/11/12 court order Stopped: check issued on 09/20/12 | 8200-052 |          | -8.08         | 18.22           |
| 01/10/13 | 10260     | Conway, William A.          | Final stockholder distribution per 9/11/12 court order Stopped: check issued on 09/20/12 | 8200-052 |          | -13.47        | 31.69           |
| 01/10/13 | 10283     | Duca, Lawrence A.           | Final stockholder distribution per 9/11/12 court order Stopped: check issued on 09/20/12 | 8200-052 |          | -32.34        | 64.03           |
| 01/10/13 | 10286     | Peasley, David & Virginia   | Final stockholder distribution per 9/11/12 court order Stopped: check issued on 09/20/12 | 8200-052 |          | -48.51        | 112.54          |
| 01/10/13 | 10288     | Raymond & Virginia          | Final stockholder distribution per 9/11/12 court order Stopped: check issued on 09/20/12 | 8200-052 |          | -24.25        | 136.79          |
| 01/10/13 | 10320     | Parenteau, Michael          | Final stockholder distribution per 9/11/12 court order Stopped: check issued on 09/20/12 | 8200-052 |          | -54.01        | 190.80          |
| 01/10/13 |           | Trans. of funds to Rabobank | Trans. of shareholder cks  | 9999-000 |          | 190.80        | 0.00            |

Subtotals: \$6.00 \$183.87

Form 2 Page: 24

**Cash Receipts And Disbursements Record** 

Case Number:09-40115Trustee:Anne J. White (410320)Case Name:THINK ENGINE NETWORKS, INC.Bank Name:The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-19 - Checking Account

\$3,134.86

\$261,565.26

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

3

| Trans. | {Ref #} / |                         |                            |         | Receipts     | Disbursements | Checking        |
|--------|-----------|-------------------------|----------------------------|---------|--------------|---------------|-----------------|
| Date   | Check #   | Paid To / Received From | Description of Transaction | T-Code  | \$           | \$            | Account Balance |
|        |           |                         | ACCOUNT TOTALS             |         | 1,404,527.60 | 1,404,527.60  | \$0.00          |
|        |           |                         | Less: Bank Transfe         | ers     | 1,401,392.74 | 771,556.46    |                 |
|        |           |                         | Subtotal                   | _       | 3,134.86     | 632,971.14    |                 |
|        |           |                         | Less: Payments to          | Debtors |              | 371.405.88    |                 |

**NET Receipts / Disbursements** 

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#### Form 2 Page: 25 **Cash Receipts And Disbursements Record**

**Case Number:** 09-40115 Trustee: Anne J. White (410320) THINK ENGINE NETWORKS, INC. Case Name: Bank Name: The Bank of New York Mellon

9200-\*\*\*\*\*92-66 - Checking Account Account:

Exhibit 9

Taxpayer ID #: \*\*-\*\*\*8881 Blanket Bond: N/A Period Ending: 02/20/13 Separate Bond: N/A

| 1        | 2         | 3                                   | 4   |          | 5          | 6             | 7               |
|----------|-----------|-------------------------------------|---|----------|------------|---------------|-----------------|
| Trans.   | {Ref #} / |                                     |   |          | Receipts   | Disbursements | Checking        |
| Date     | Check#    | Paid To / Received From             | Description of Transaction  | T-Code   | \$         | \$            | Account Balance |
| 05/26/10 |           | Transfer Credit                     | Transfer Credit   | 9999-000 | 105,000.00 |               | 105,000.00      |
| 06/04/10 | 10104     | Normandy Nickerson Road, LLC        | payment of claim pursuant to court order dated 5/6/10   |          |            | 105,000.00    | 0.00            |
|          |           |                                     | 37,432.29   | 5800-000 |            |               | 0.00            |
|          |           |                                     | 67,567.71   | 7100-000 |            |               | 0.00            |
| 04/27/11 |           | Transfer of funds frorm TDA         | Transfer of Funds from TDA  | 9999-000 | 666,359.66 |               | 666,359.66      |
| 04/27/11 | 10105     | Verdolino & Lowey, PC               | Dividend paid 100.00% on \$45,578.00,<br>Accountant for Trustee Fees (Other Firm);<br>Reference:    | 3410-000 |            | 45,578.00     | 620,781.66      |
| 04/27/11 | 10106     | Verdolino & Lowey, PC               | Dividend paid 100.00% on \$1,728.45,<br>Accountant for Trustee Expenses (Other Firm);<br>Reference: | 3420-000 |            | 1,728.45      | 619,053.21      |
| 04/27/11 | 10107     | Tax Collector                       | Dividend paid 100.00% on \$7,318.07; Claim# 6; Filed: \$7,318.07; Reference:                        | 5800-000 |            | 7,318.07      | 611,735.14      |
| 04/27/11 | 10108     | Massachusetts Department of Revenue | Dividend paid 100.00% on \$3,470.22; Claim# 17A; Filed: \$3,470.22; Reference:                      | 5800-000 |            | 3,470.22      | 608,264.92      |
| 04/27/11 | 10109     | City of Marlborough                 | Dividend paid 100.00% on \$1,112.58; Claim# 39; Filed: \$1,112.58; Reference:                       | 5800-000 |            | 1,112.58      | 607,152.34      |
| 04/27/11 | 10110     | John E. Steinkrauss                 | Dividend paid 100.00% on \$63,431.86; Claim# 1; Filed: \$97,587.50; Reference:                      | 7100-000 |            | 63,431.86     | 543,720.48      |
| 04/27/11 | 10111     | Crystal Rock LLC                    | Dividend paid 100.00% on \$146.89; Claim# 2; Filed: \$146.89; Reference:                            | 7100-000 |            | 146.89        | 543,573.59      |
| 04/27/11 | 10112     | Nu Horizon Electronics              | Dividend paid 100.00% on \$58,017.00; Claim# 3; Filed: \$58,017.00; Reference:                      | 7100-000 |            | 58,017.00     | 485,556.59      |
| 04/27/11 | 10113     | One Communications                  | Dividend paid 100.00% on \$20,972.16; Claim# 4; Filed: \$20,972.16; Reference:                      | 7100-000 |            | 20,972.16     | 464,584.43      |
| 04/27/11 | 10114     | CBS                                 | Dividend paid 100.00% on \$46.40; Claim# 5; Filed: \$46.40; Reference:                              | 7100-000 |            | 46.40         | 464,538.03      |
| 04/27/11 | 10115     | Mack Technologies, Inc.             | Dividend paid 100.00% on \$46,785.00; Claim# 9; Filed: \$50,900.28; Reference:                      | 7100-000 |            | 46,785.00     | 417,753.03      |
| 04/27/11 | 10116     | Bowen Advisors                      | Dividend paid 100.00% on \$30,000.00; Claim# 10; Filed: \$45,000.00; Reference:                     | 7100-000 |            | 30,000.00     | 387,753.03      |
| 04/27/11 | 10117     | Registrar and Transfer Co           | Dividend paid 100.00% on \$892.74; Claim# 12; Filed: \$892.74; Reference:                           | 7100-000 |            | 892.74        | 386,860.29      |
| 04/27/11 | 10118     | Magnakleen                          | Dividend paid 100.00% on \$101.76; Claim# 13; Filed: \$101.76; Reference:                           | 7100-000 |            | 101.76        | 386,758.53      |
| 04/27/11 | 10119     | Test Designs, Inc.                  | Dividend paid 100.00% on \$21,873.00; Claim# 14; Filed: \$21,873.00; Reference:                     | 7100-000 |            | 21,873.00     | 364,885.53      |

\$771,359.66 \$406,474.13 Subtotals:

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# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-66 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3                                   | 4  |          | 5        | 6             | 7               |
|----------|-----------|-------------------------------------|--|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |                                     |  |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From             | Description of Transaction   | T-Code   | \$       | \$            | Account Balance |
| 04/27/11 | 10120     | Prism Venture Partners              | Dividend paid 100.00% on \$97,080.00; Claim# 15; Filed: \$291,240.00; Reference:                   | 7100-000 |          | 97,080.00     | 267,805.53      |
| 04/27/11 | 10121     | Prism Venture Partners              | Dividend paid 100.00% on \$2,090.00; Claim# 16; Filed: \$8,760.00; Reference:                      | 7100-000 |          | 2,090.00      | 265,715.53      |
| 04/27/11 | 10122     | Massachusetts Department of Revenue | Dividend paid 100.00% on \$890.87; Claim# 17B; Filed: \$890.87; Reference:                         | 7100-000 |          | 890.87        | 264,824.66      |
| 04/27/11 | 10123     | AT&T Attorney: James Grudus, Esq.   | Dividend paid 100.00% on \$1,316.12; Claim# 23; Filed: \$12,343.35; Reference:                     | 7100-000 |          | 1,316.12      | 263,508.54      |
| 04/27/11 | 10124     | OSDA                                | Dividend paid 100.00% on \$12,343.35; Claim# 24; Filed: \$12,343.35; Reference:                    | 7100-000 |          | 12,343.35     | 251,165.19      |
| 04/27/11 | 10125     | Mike Wixon                          | Dividend paid 100.00% on \$22,750.00; Claim# 33; Filed: \$98,800.00; Reference:                    | 7100-000 |          | 22,750.00     | 228,415.19      |
| 04/27/11 | 10126     | Michael G. Mitchell                 | Dividend paid 100.00% on \$90,664.40; Claim# 34; Filed: \$275,000.00; Reference:                   | 7100-000 |          | 90,664.40     | 137,750.79      |
| 04/27/11 | 10127     | AMERICAN INFOSOURCE LP AS AGENT FOR | Dividend paid 100.00% on \$14,878.56; Claim# 35; Filed: \$14,878.56; Reference:                    | 7100-000 |          | 14,878.56     | 122,872.23      |
| 04/27/11 | 10128     | RoseASP                             | Dividend paid 100.00% on \$2,000.00; Claim# 41; Filed: \$2,000.00; Reference:                      | 7100-000 |          | 2,000.00      | 120,872.23      |
| 04/27/11 | 10129     | Project Control Companies, Inc.     | Dividend paid 100.00% on \$15,000.00; Claim# 42; Filed: \$15,000.00; Reference:                    | 7100-000 |          | 15,000.00     | 105,872.23      |
| 04/27/11 | 10130     | United States Treasury              | Dividend paid 100.00% on \$81,492.43; Claim# 43; Filed: \$81,492.43; Reference: Voided on 04/30/11 | 7100-000 |          | 81,492.43     | 24,379.80       |
| 04/27/11 | 10131     | Commonwealth of Massachusetts       | Dividend paid 100.00% on \$14,314.64; Claim# 44; Filed: \$14,314.64; Reference: Voided on 04/30/11 | 7100-000 |          | 14,314.64     | 10,065.16       |
| 04/27/11 | 10132     | Crystal Rock LLC                    | Dividend paid 100.00% on \$1.34; Claim# 2l; Filed: \$1.46; Reference:                              | 7990-000 |          | 1.34          | 10,063.82       |
| 04/27/11 | 10133     | Nu Horizon Electronics              | Dividend paid 100.00% on \$528.73; Claim# 3I; Filed: \$578.39; Reference:                          | 7990-000 |          | 528.73        | 9,535.09        |
| 04/27/11 | 10134     | One Communications                  | Dividend paid 100.00% on \$191.13; Claim# 4I; Filed: \$209.08; Reference:                          | 7990-000 |          | 191.13        | 9,343.96        |
| 04/27/11 | 10135     | CBS                                 | Dividend paid 100.00% on \$0.42; Claim# 5I; Filed: \$0.46; Reference:                              | 7990-000 |          | 0.42          | 9,343.54        |
| 04/27/11 | 10136     | Tax Collector                       | Dividend paid 100.00% on \$66.69; Claim# 6I; Filed: \$72.96; Reference:                            | 7990-000 |          | 66.69         | 9,276.85        |
| 04/27/11 | 10137     | Mack Technologies, Inc.             | Dividend paid 100.00% on \$426.37; Claim# 9I; Filed: \$466.41; Reference:                          | 7990-000 |          | 426.37        | 8,850.48        |
| 04/27/11 | 10138     | Bowen Advisors                      | Dividend paid 100.00% on \$273.40; Claim#  | 7990-000 |          | 273.40        | 8,577.08        |

Subtotals: \$0.00 \$356,308.45

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# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-66 - Checking Account

 Taxpayer ID #:
 \*\*\_\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3                                   | 4  |          | 5         | 6             | 7               |
|----------|-----------|-------------------------------------|--|----------|-----------|---------------|-----------------|
| Trans.   | {Ref #} / |                                     |  |          | Receipts  | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From             | Description of Transaction   | T-Code   | \$        | \$            | Account Balance |
|          |           |                                     | 10I; Filed: \$299.08; Reference:   |          |           |               |                 |
| 04/27/11 | 10139     | Registrar and Transfer Co           | Dividend paid 100.00% on \$8.14; Claim# 12I; Filed: \$8.90; Reference:   | 7990-000 |           | 8.14          | 8,568.94        |
| 04/27/11 | 10140     | Magnakleen                          | Dividend paid 100.00% on \$0.93; Claim# 13I; Filed: \$1.01; Reference:   | 7990-000 |           | 0.93          | 8,568.01        |
| 04/27/11 | 10141     | Test Designs, Inc.                  | Dividend paid 100.00% on \$199.34; Claim# 14I; Filed: \$218.06; Reference:                                       | 7990-000 |           | 199.34        | 8,368.67        |
| 04/27/11 | 10142     | Prism Venture Partners              | Dividend paid 100.00% on \$884.73; Claim# 15I; Filed: \$967.82; Reference:                                       | 7990-000 |           | 884.73        | 7,483.94        |
| 04/27/11 | 10143     | Prism Venture Partners              | Dividend paid 100.00% on \$19.05; Claim# 16I; Filed: \$20.84; Reference:   | 7990-000 |           | 19.05         | 7,464.89        |
| 04/27/11 | 10144     | AT&T Attorney: James Grudus, Esq.   | Dividend paid 100.00% on \$11.99; Claim# 231; Filed: \$13.12; Reference:   | 7990-000 |           | 11.99         | 7,452.90        |
| 04/27/11 | 10145     | OSDA                                | Dividend paid 100.00% on \$112.49; Claim# 24I; Filed: \$123.05; Reference:                                       | 7990-000 |           | 112.49        | 7,340.41        |
| 04/27/11 | 10146     | AMERICAN INFOSOURCE LP AS AGENT FOR | Dividend paid 100.00% on \$135.59; Claim# 35I; Filed: \$148.33; Reference:                                       | 7990-000 |           | 135.59        | 7,204.82        |
| 04/27/11 | 10147     | City of Marlborough                 | Dividend paid 100.00% on \$10.14; Claim# 39I; Filed: \$11.09; Reference:   | 7990-000 |           | 10.14         | 7,194.68        |
| 04/27/11 | 10148     | RoseASP                             | Dividend paid 100.00% on \$18.23; Claim# 411; Filed: \$19.94; Reference:   | 7990-000 |           | 18.23         | 7,176.45        |
| 04/27/11 | 10149     | Project Control Companies, Inc.     | Dividend paid 100.00% on \$136.70; Claim# 421; Filed: \$149.54; Reference:                                       | 7990-000 |           | 136.70        | 7,039.75        |
| 04/27/11 | 10150     | Massachusetts Department of Revenue | Dividend paid 100.00% on \$31.63; Claim# 17Al; Filed: \$34.60; Reference:  | 7990-000 |           | 31.63         | 7,008.12        |
| 04/27/11 | 10151     | Massachusetts Department of Revenue | Dividend paid 100.00% on \$8.12; Claim# 17BI; Filed: \$8.88; Reference:  | 7990-000 |           | 8.12          | 7,000.00        |
| 04/28/11 | 10152     | Depository Trust Company            | Customer #233840 PXY88409U002000; Inv. #6023443  | 2420-000 |           | 120.00        | 6,880.00        |
| 04/30/11 |           | From Account #9200*****9267         |  | 9999-000 | 13,260.99 |               | 20,140.99       |
| 04/30/11 | 10130     | United States Treasury              | Dividend paid 100.00% on \$81,492.43; Claim# 43; Filed: \$81,492.43; Reference: Voided: check issued on 04/27/11 | 7100-000 |           | -81,492.43    | 101,633.42      |
| 04/30/11 | 10131     | Commonwealth of Massachusetts       | Dividend paid 100.00% on \$14,314.64; Claim# 44; Filed: \$14,314.64; Reference: Voided: check issued on 04/27/11 | 7100-000 |           | -14,314.64    | 115,948.06      |
| 05/02/11 | 10153     | Verdolino & Lowey, PC               | 941 withholding taxes  | 7100-000 |           | 81,492.43     | 34,455.63       |
| 05/02/11 | 10154     | Verdolino & Lowey, PC               | state withholding taxes  | 7100-000 | ·         | 14,314.64     | 20,140.99       |

Subtotals: \$13,260.99 \$1,697.08

# Form 2 Page: 28 Cash Receipts And Disbursements Record

Case Number:09-40115Trustee:Anne J. White (410320)Case Name:THINK ENGINE NETWORKS, INC.Bank Name:The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-66 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1              | 2                    | 3                         | 4   |          | 5              | 6                   | 7                           |
|----------------|----------------------|---------------------------|---|----------|----------------|---------------------|-----------------------------|
| Trans.<br>Date | {Ref #} /<br>Check # | Paid To / Received From   | Description of Transaction                                    | T-Code   | Receipts<br>\$ | Disbursements<br>\$ | Checking<br>Account Balance |
| 05/02/11       | 10155                | Verdolino & Lowey, PC     | employer 941, SUTA & FUTA<br>Voided on 05/06/11               | 2820-000 |                | 20,140.99           | 0.00                        |
| 05/02/11       | 10156                | Verdolino & Lowey, PC     | employer 941, SUTA & FUTA                                     | 2820-000 |                | 20,140.09           | -20,140.09                  |
| 05/06/11       | 10155                | Verdolino & Lowey, PC     | employer 941, SUTA & FUTA<br>Voided: check issued on 05/02/11 | 2820-000 |                | -20,140.99          | 0.90                        |
| 09/20/12       |                      | To Account #9200*****9219 |   | 9999-000 |                | 0.90                | 0.00                        |

| ACCOUNT TOTALS               | 784,620.65 | 784,620.65   | \$0.00 |
|------------------------------|------------|--------------|--------|
| Less: Bank Transfers         | 784,620.65 | 0.90         |        |
| Subtotal                     | 0.00       | 784,619.75   |        |
| Less: Payments to Debtors    |            | 0.00         |        |
| NET Receipts / Disbursements | \$0.00     | \$784,619.75 |        |

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# Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-67 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3  | 4  |          | 5          | 6             | 7               |
|----------|-----------|--|--|----------|------------|---------------|-----------------|
| Trans.   | {Ref #} / |  |  |          | Receipts   | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From                                    | Description of Transaction   | T-Code   | \$         | \$            | Account Balance |
| 02/02/10 |           | Wire in from JPMorgan Chase Bank, N.A. account *******9267 | Wire in from JPMorgan Chase Bank, N.A. account *******9267                         | 9999-000 | 401,092.24 |               | 401,092.24      |
| 02/11/10 | {17}      | Corsair Solutions, Inc.                                    | Preference Settlement  | 1129-000 | 30,000.00  |               | 431,092.24      |
| 02/26/10 | Int       | The Bank of New York Mellon                                | Interest posting at 0.0700%  | 1270-000 | 20.96      |               | 431,113.20      |
| 02/26/10 | 11007     | State of New Jersey - CBT                                  | NJ Form CBT - 100 - December 31, 2009  | 2820-000 |            | 543.00        | 430,570.20      |
| 03/15/10 | 11008     | Commonwealth of Massachusetts                              |  | 2820-000 |            | 456.00        | 430,114.20      |
| 03/31/10 | Int       | The Bank of New York Mellon                                | Interest posting at 0.0700%  | 1270-000 | 25.61      |               | 430,139.81      |
| 04/07/10 | 11009     | Pension Benefit Corporation                                | pursuant to court order dated 3/10/10; docket #80 Voided on 04/07/10               | 7100-000 |            | 357,811.33    | 72,328.48       |
| 04/07/10 | 11009     | Pension Benefit Corporation                                | pursuant to court order dated 3/10/10; docket #80 Voided: check issued on 04/07/10 | 7100-000 |            | -357,811.33   | 430,139.81      |
| 04/07/10 | 11010     | Pension Benefit Guaranty Corporation                       | Pursuant to court order dated 3/10/10; docket #80                                  |          |            | 357,811.33    | 72,328.48       |
|          |           |  | 130,460.83   | 7100-000 |            |               | 72,328.48       |
|          |           |  | 227,350.50   | 7100-000 |            |               | 72,328.48       |
| 04/30/10 | Int       | The Bank of New York Mellon                                | Interest posting at 0.0700%  | 1270-000 | 17.89      |               | 72,346.37       |
| 05/28/10 | Int       | The Bank of New York Mellon                                | Interest posting at 0.0700%  | 1270-000 | 4.30       |               | 72,350.67       |
| 06/14/10 | {11}      | Blue Cross Blue Shield of<br>Massachusetts                 | misc. insurance refund   | 1229-000 | 2,141.08   |               | 74,491.75       |
| 06/30/10 | Int       | The Bank of New York Mellon                                | Interest posting at 0.0700%  | 1270-000 | 4.19       |               | 74,495.94       |
| 07/02/10 | {19}      | State of Connecticut Department of Revenue Services        | Tax Refund for 2009 Corporation Tax  | 1129-000 | 1,615.00   |               | 76,110.94       |
| 07/02/10 | {19}      | State of Connecticut Department of Revenue Services        | Tax Refund for 2007 Corporation Tax  | 1129-000 | 2,200.00   |               | 78,310.94       |
| 07/02/10 | {19}      | State of Connecticut Department of Revenue Services        | Tax Refund for 2007 Corporation Tax  | 1129-000 | 14,421.23  |               | 92,732.17       |
| 07/30/10 | Int       | The Bank of New York Mellon                                | Interest posting at 0.0700%  | 1270-000 | 5.30       |               | 92,737.47       |
| 08/31/10 | Int       | The Bank of New York Mellon                                | Interest posting at 0.0700%  | 1270-000 | 5.51       |               | 92,742.98       |
| 09/03/10 | 11011     | International Sureties, Ltd.                               | BOND PREMIUM PAYMENT ON LEDGER<br>BALANCE AS OF 09/03/2010 FOR CASE<br>#09-40115   | 2300-000 |            | 1,069.82      | 91,673.16       |
| 09/30/10 | Int       | The Bank of New York Mellon                                | Interest posting at 0.0300%  | 1270-000 | 2.27       |               | 91,675.43       |
| 10/13/10 | {18}      | SemiSource   | preference claim settlement with Semi Source                                       | 1129-000 | 3,000.00   |               | 94,675.43       |
| 10/29/10 | Int       | The Bank of New York Mellon                                | Interest posting at 0.0300%  | 1270-000 | 2.37       |               | 94,677.80       |
| 11/10/10 | 11012     | Choate, Hall & Stew Art LLP                                | for services rendered to the Debtor  | 3210-600 | ·          | 5,218.25      | 89,459.55       |
| 11/10/10 | 11013     | Choate, Hall & Stew Art LLP                                | for reimbursement of reasonable and  | 3220-610 |            | 15.25         | 89,444.30       |

Subtotals: \$454,557.95 \$365,113.65

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### Form 2 Cash Receipts And Disbursements Record

 Case Number:
 09-40115
 Trustee:
 Anne J. White (410320)

 Case Name:
 THINK ENGINE NETWORKS, INC.
 Bank Name:
 The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-67 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1        | 2         | 3                            | 4   |          | 5        | 6             | 7               |
|----------|-----------|------------------------------|---|----------|----------|---------------|-----------------|
| Trans.   | {Ref #} / |                              |   |          | Receipts | Disbursements | Checking        |
| Date     | Check #   | Paid To / Received From      | Description of Transaction  | T-Code   | \$       | \$            | Account Balance |
|          |           |                              | nescessary costs and expenses   |          |          |               |                 |
| 11/30/10 | Int       | The Bank of New York Mellon  | Interest posting at 0.0300%   | 1270-000 | 2.26     |               | 89,446.56       |
| 12/22/10 | {20}      | Nu Horizon Electronic Corp.  | settlement of preference action AP No.09-04156  | 1141-000 | 6,000.00 |               | 95,446.56       |
| 12/31/10 | Int       | The Bank of New York Mellon  | Interest posting at 0.0300%   | 1270-000 | 2.31     |               | 95,448.87       |
| 01/31/11 | Int       | The Bank of New York Mellon  | Interest posting at 0.0300%   | 1270-000 | 2.41     |               | 95,451.28       |
| 02/22/11 | 11014     | State of New Jersey          | EIN# 20-8058881- Qtr Ending 12/31/2008  | 2820-000 |          | 16.32         | 95,434.96       |
| 02/28/11 | Int       | The Bank of New York Mellon  | Interest posting at 0.0300%   | 1270-000 | 2.19     |               | 95,437.15       |
| 03/10/11 | Int       | The Bank of New York Mellon  | Interest posting at 0.0300%   | 1270-000 | 0.70     |               | 95,437.85       |
| 03/14/11 | Int       | The Bank of New York Mellon  | Interest posting at 0.0300%   | 1270-000 | 0.31     |               | 95,438.16       |
| 03/29/11 | 11015     | Demeo & Associates, P.C.     | Counsel to Chapter 7 Trustee fees for period from Oct. 1, 2009 - Dec. 22, 2010  | 3110-000 |          | 77,680.00     | 17,758.16       |
| 03/29/11 | 11016     | Demeo & Associates, P.C.     | Expenses for Counsel to Chapter 7 Trustee for period from Oct. 1, 2009 - Dec. 22, 2010                                      | 3120-000 |          | 3,693.38      | 14,064.78       |
| 03/31/11 | Int       | The Bank of New York Mellon  | Interest posting at 0.0300%   | 1270-000 | 1.34     |               | 14,066.12       |
| 04/29/11 | Int       | The Bank of New York Mellon  | Interest posting at 0.0100%   | 1270-000 | 0.11     |               | 14,066.23       |
| 04/30/11 |           | To Account #9200*****9266    |   | 9999-000 |          | 13,260.99     | 805.24          |
| 05/31/11 | Int       | The Bank of New York Mellon  | Interest posting at 0.0100%   | 1270-000 | 0.01     |               | 805.25          |
| 08/05/11 | 11017     | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/05/2011 FOR CASE #09-40115, Bond number 016027601 Term 08-01-11 to 08-01-12 | 2300-000 |          | 472.68        | 332.57          |
| 09/20/12 |           | To Account #9200*****9219    |   | 9999-000 |          | 332.57        | 0.00            |
| 09/21/12 |           | Transfer from 65 to 66       | Cancelled Transfer  | 9999-000 |          | -6.00         | 6.00            |
| 09/21/12 |           | To Account #9200*****9219    |   | 9999-000 |          | 6.00          | 0.00            |

 ACCOUNT TOTALS
 460,569.59
 460,569.59
 \$0.00

 Less: Bank Transfers
 401,092.24
 13,593.56

 Subtotal
 59,477.35
 446,976.03

 Less: Payments to Debtors
 0.00

 NET Receipts / Disbursements
 \$59,477.35
 \$446,976.03

# Form 2 Page: 31 Cash Receipts And Disbursements Record

**Case Number:** 09-40115

Case Name:

THINK ENGINE NETWORKS, INC.

Trustee: Anne J. White (410320)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-67 - Checking Account

 Taxpayer ID #:
 \*\*-\*\*\*8881
 Blanket Bond:
 N/A

 Period Ending:
 02/20/13
 Separate Bond:
 N/A

| 1      | 2         | 3                       | 4                          |        | 5        | 6             | 7               |
|--------|-----------|-------------------------|----------------------------|--------|----------|---------------|-----------------|
| Trans. | {Ref #} / |                         |                            |        | Receipts | Disbursements | Checking        |
| Date   | Check #   | Paid To / Received From | Description of Transaction | T-Code | \$       | \$            | Account Balance |

 Net Receipts :
 3,162,409.61

 Less Payments to Debtor :
 371,405.88

 Less Other Noncompensable Items :
 190.80

 Net Estate :
 \$2,790,812.93

| TOTAL - ALL ACCOUNTS      | Net<br>Receipts | Net<br>Disbursements | Account<br>Balances |
|---------------------------|-----------------|----------------------|---------------------|
| TIA # ***-****92-19       | 1,053.27        | 0.00                 | 0.00                |
| MMA # ***-****92-65       | 84,954.39       | 161,278.99           | 0.00                |
| Checking # ***-****92-66  | 0.00            | 750.00               | 0.00                |
| MMA # ***-****92-67       | 3,013,789.74    | 1,135,622.90         | 0.00                |
| Checking # ****004219     | 0.00            | 190.80               | 0.00                |
| Checking # ****004266     | 0.00            | 0.00                 | 0.00                |
| Checking # ****004267     | 0.00            | 0.00                 | 0.00                |
| Checking # 9200-****92-19 | 3,134.86        | 261,565.26           | 0.00                |
| Checking # 9200-****92-66 | 0.00            | 784,619.75           | 0.00                |
| Checking # 9200-****92-67 | 59,477.35       | 446,976.03           | 0.00                |
|                           | \$3,162,409.61  | \$2,791,003.73       | \$0.00              |